

# 90-862

## Adoption of Budget and Certification of City Taxes

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

The City of: \_\_\_\_\_ Agency: \_\_\_\_\_ County Name: WAPELLO Date Budget Adopted: 03/08/12  
(Date) xxx/xxx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

641.937.5215

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 12,991,209	2b 12,569,403	638
DEBT SERVICE	3a 12,991,209	3b 12,569,403	
Ag Land	4a 43,842		

### 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	5 105,228	101,811	43 8.09994
(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	0	47 0.00000
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	0	52 0.00000
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 105,228	101,811	
384.1	3.00375	Ag Land	26 130	130	63 2.96519
<b>Total General Fund Tax Levies (25 + 26)</b>			27 105,358	101,941	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	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			33 0	0	
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 0	0	
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>			42 105,358	101,941	72 8.09994

### 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 **Agency**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	36,033	38,688	0	0	0	14,259	88,980	114,692	203,672
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	185,364	57,032	0	9,275	0	1,164	252,835	198,560	451,395
Actual Expenditures Except End Bal (pg 12, line 259) *	3	177,626	62,384	0	9,275	0	1,170	250,455	215,727	466,182
Ending Fund Balance June 30 (pg 12, line 261) *	4	43,771	33,336	0	0	0	14,253	91,360	97,525	188,885
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	43,771	33,336	0	0	0	14,253	91,360	97,525	188,885
Re-Est Revenues	6	177,750	57,000	0	54,000	0	0	288,750	215,844	504,594
Re-Est Expenditures	7	124,760	61,000	0	58,244	0	0	244,004	262,188	506,192
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	96,761	29,336	0	-4,244	0	14,253	136,106	51,181	187,287
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	96,761	29,336	0	-4,244	0	14,253	136,106	51,181	187,287
Revenues	11	183,168	60,000	0	52,000	0	0	295,168	212,600	507,768
Expenditures	12	126,105	60,000	0	52,000	0	0	238,105	263,900	502,005
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	153,824	29,336	0	-4,244	0	14,253	193,169	-119	193,050

\* 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 \_\_\_\_\_ Agency \_\_\_\_\_

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				
15				
16				
17				
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27				
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29				
30				
31				
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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,500							7,500	7,480	7,480
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	900							900	800	444
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	8,400	0	0			0		8,400	8,280	7,924
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	45,500	46,000						91,500	90,350	77,734
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		12,000						12,000	12,000	11,730
Traffic Control and Safety	15								0	0	4,340
Snow Removal	16		2,000						2,000	2,000	1,850
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	13,392
TOTAL (lines 12 - 21)	22	45,500	60,000	0			0		105,500	104,350	109,046
<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	300							300	150	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	212
TOTAL (lines 23 - 29)	30	300	0	0			0		300	150	212
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	8,900							8,900	8,900	8,900
Museum, Band and Theater	32								0	0	0
Parks	33								0	20,000	20,488
Recreation	34	16,000							16,000	0	0
Cemetery	35	700							700	700	700
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	25,600	0	0			0		25,600	29,600	30,088

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									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		5,155							5,155	3,830	3,478
Clerk, Treasurer, & Finance Adm.	47		14,250							14,250	13,700	13,038
Elections	48									0	1,000	0
Legal Services & City Attorney	49		2,700							2,700	2,200	1,054
City Hall & General Buildings	50		7,200							7,200	7,650	0
Tort Liability	51		17,000							17,000	0	13,046
Other General Government	52									0	15,000	7,189
TOTAL (lines 46 - 52)	53		46,305	0	0			0		46,305	43,380	37,805
<b>DEBT SERVICE</b>	54					52,000				52,000	58,244	65,380
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		126,105	60,000	0	52,000	0	0		238,105	244,004	250,455
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								76,050	76,050	69,850	65,785
Sewer Utility	60								55,950	55,950	41,950	49,094
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								55,900	55,900	55,900	50,702
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	8,244	8,383
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								187,900	187,900	175,944	173,964
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		126,105	60,000	0	52,000	0	0	187,900	426,005	419,948	424,419
Regular Transfers Out	75								76,000	76,000	86,244	41,763
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	76,000	76,000	86,244	41,763
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		126,105	60,000	0	52,000	0	0	263,900	502,005	506,192	466,182
Continuing Appropriation	79								0	0	0	0
<b>Ending Fund Balance June 30</b>	80		153,824	29,336	0	-4,244	0	14,253	-119	193,050	187,287	188,885

\* 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	101,941	0		0	0			101,941	97,096	93,035
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	101,941	0		0	0			101,941	97,096	93,035
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,417	0		0	0			3,417	3,374	3,192
Utility franchise tax (Iowa Code Chapter 364.2)	7	5,000							5,000	4,600	4,472
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	61,000							61,000	61,000	68,350
Subtotal - Other City Taxes (lines 6 thru 12)	13	69,417	0		0	0			69,417	68,974	76,014
Licenses & Permits	14	250							250	270	277
Use of Money & Property	15	8,660							8,660	8,660	8,924
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		60,000						60,000	57,000	57,032
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	60,000	0	0	0		0	60,000	57,000	57,032
Charges for Fees & Service:											
Water Utility	21							80,600	80,600	82,600	68,117
Sewer Utility	22							55,000	55,000	48,100	42,154
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							53,000	53,000	52,900	50,964
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	4,837
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		188,600	188,600	183,600	166,072
Special Assessments	35								0	0	0
Miscellaneous	36	2,900							2,900	2,750	8,278
Other Financing Sources:											
Regular Operating Transfers In	37				52,000			24,000	76,000	86,244	41,763
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	52,000	0	0	24,000	76,000	86,244	41,763
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	52,000	0	0	24,000	76,000	86,244	41,763
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	183,168	60,000	0	52,000	0	0	212,600	507,768	504,594	451,395
Beginning Fund Balance July 1	44	96,761	29,336	0	-4,244	0	14,253	51,181	187,287	188,885	203,672
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	279,929	89,336	0	47,756	0	14,253	263,781	695,055	693,479	655,067

CITY OF

Agency

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	101,941	0		0	0			101,941	97,096	93,035
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	101,941	0		0	0			101,941	97,096	93,035
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	69,417	0		0	0			69,417	68,974	76,014
Licenses & Permits	7	250	0					0	250	270	277
Use of Money and Property	8	8,660	0	0	0	0	0	0	8,660	8,660	8,924
Intergovernmental	9	0	60,000	0	0	0		0	60,000	57,000	57,032
Charges for Fees & Service	10	0	0		0	0	0	188,600	188,600	183,600	166,072
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,900	0		0	0	0	0	2,900	2,750	8,278
Sub-Total Revenues	13	183,168	60,000	0	0	0	0	188,600	431,768	418,350	409,632
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	52,000	0	0	24,000	76,000	86,244	41,763
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	183,168	60,000	0	52,000	0	0	212,600	507,768	504,594	451,395
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	8,400	0	0			0		8,400	8,280	7,924
Public Works	19	45,500	60,000	0			0		105,500	104,350	109,046
Health and Social Services	20	300	0	0			0		300	150	212
Culture and Recreation	21	25,600	0	0			0		25,600	29,600	30,088
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	46,305	0	0			0		46,305	43,380	37,805
Debt Service	24	0	0	0	52,000		0		52,000	58,244	65,380
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	126,105	60,000	0	52,000	0	0		238,105	244,004	250,455
Business Type Proprietary: Enterprise & ISF	27							187,900	187,900	175,944	173,964
Total Gov & Bus Type Expenditures	28	126,105	60,000	0	52,000	0	0	187,900	426,005	419,948	424,419
Total Transfers Out	29	0	0	0	0	0	0	76,000	76,000	86,244	41,763
Total ALL Expenditures/Fund Transfers Out	30	126,105	60,000	0	52,000	0	0	263,900	502,005	506,192	466,182
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	57,063	0	0	0	0	0	-51,300	5,763	-1,598	-14,787
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	96,761	29,336	0	-4,244	0	14,253	51,181	187,287	188,885	203,672
Ending Fund Balance June 30	35	153,824	29,336	0	-4,244	0	14,253	-119	193,050	187,287	188,885

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

City Name: Agency

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)	GO CLN	200,000	August 2008	50,000	2,000		52,000	52,000	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>			50,000	2,000	0	52,000	52,000	0

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

Fiscal Year  
2013

City Name: Agency

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
			50,000	2,000	0	52,000	52,000	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of \_\_\_\_\_ **Agency** \_\_\_\_\_, Iowa

The City Council will conduct a public hearing on the proposed Budget at \_\_\_\_\_ Agency City Hall \_\_\_\_\_  
on 3-8-2012 at 7 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 . . . . . \$ 8.09994  
The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 2.96519

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

641-937-5215  
phone number

Cynthia VanAntwerp  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	101,941	97,096	93,035
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>101,941</b>	<b>97,096</b>	<b>93,035</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	69,417	68,974	76,014
Licenses & Permits	7	250	270	277
Use of Money and Property	8	8,660	8,660	8,924
Intergovernmental	9	60,000	57,000	57,032
Charges for Fees & Service	10	188,600	183,600	166,072
Special Assessments	11	0	0	0
Miscellaneous	12	2,900	2,750	8,278
Other Financing Sources	13	76,000	86,244	41,763
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>507,768</b>	<b>504,594</b>	<b>451,395</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	8,400	8,280	7,924
Public Works	16	105,500	104,350	109,046
Health and Social Services	17	300	150	212
Culture and Recreation	18	25,600	29,600	30,088
Community and Economic Development	19	0	0	0
General Government	20	46,305	43,380	37,805
Debt Service	21	52,000	58,244	65,380
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>238,105</b>	<b>244,004</b>	<b>250,455</b>
Business Type / Enterprises	24	187,900	175,944	173,964
<b>Total ALL Expenditures</b>	<b>25</b>	<b>426,005</b>	<b>419,948</b>	<b>424,419</b>
Transfers Out	26	76,000	86,244	41,763
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>502,005</b>	<b>506,192</b>	<b>466,182</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>5,763</b>	<b>-1,598</b>	<b>-14,787</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	187,287	188,885	203,672
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>193,050</b>	<b>187,287</b>	<b>188,885</b>

RECEIVED

90-862

MAY 15 2013

IOWA DEPT. OF CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION  
MANAGEMENT

To the Auditor of WAPELLO County, Iowa:

The City Council of Agency in said County/Countries met on May 9, 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. 3-2013

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

Be it Resolved by the Council of the City of Agency

Section 1. Following notice published 4-22-2013

and the public hearing held, May 9, 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
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	1 101,941	0	101,941
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
<b>Net Current Property Taxes</b>	<b>3 101,941</b>	<b>0</b>	<b>101,941</b>
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 69,417	0	69,417
Other City Taxes	6 250	0	250
Licenses & Permits	7 8,660	0	8,660
Use of Money and Property	8 60,000	0	60,000
Intergovernmental	9 188,600	0	188,600
Charges for Services	10 0	0	0
Special Assessments	11 2,900	0	2,900
Miscellaneous	12 76,000	12,680	88,680
Other Financing Sources	13 0	0	0
<b>Total Revenues and Other Sources</b>	<b>14 507,768</b>	<b>12,680</b>	<b>520,448</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	15 8,400	0	8,400
Public Works	16 105,500	37,200	142,700
Health and Social Services	17 300	0	300
Culture and Recreation	18 25,600	0	25,600
Community and Economic Development	19 0	0	0
General Government	20 46,305	0	46,305
Debt Service	21 52,000	0	52,000
Capital Projects	22 0	0	0
Total Government Activities Expenditures	23 238,105	37,200	275,305
Business Type / Enterprises	24 187,900	0	187,900
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>25 426,005</b>	<b>37,200</b>	<b>463,205</b>
Transfers Out	26 76,000	0	76,000
<b>Total Expenditures/Transfers Out</b>	<b>27 502,005</b>	<b>37,200</b>	<b>539,205</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>28 5,763</b>	<b>-24,520</b>	<b>-18,757</b>
<b>29</b>			
Beginning Fund Balance July 1	30 187,287	0	187,287
<b>Ending Fund Balance June 30</b>	<b>31 193,050</b>	<b>-24,520</b>	<b>168,530</b>

WAPELLO COUNTY AUDITOR  
2013 MAY 15 PM 12:52  
FILE

Passed this 9 day of May-2013

(Day) (Month/Year)

Cynthia Von Anken  
Signature

City Clerk/Finance Officer

Robert Briner  
Signature

Mayor