

90-865

Adoption of Budget and Certification of City Taxes

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

The City of: EDDYVILLE County Name: WAPELLO, MAHASKA & MONROE Date Budget Adopted: 03/05/12
(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.

641-969-4267
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 20,428,348	2b 18,979,030	
DEBT SERVICE	3a 20,428,348	3b 18,979,030	
Ag Land	4a 36,292		

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	5 165,470	153,730	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	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 5,000	4,645	52 0.24476
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 170,470	158,375	
384.1	3.00375	Ag Land	26 109	109	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 170,579	158,484	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 15,735	14,619	0.77025
Rules	Amt Nec	Other Employee Benefits	31 43,840	40,730	2.14604
Total Employee Benefit Levies (29,30,31)			32 59,575	55,348	65 2.91629
Sub Total Special Revenue Levies (28+32)			33 59,575	55,348	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 59,575	55,348	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 106,185	98,651	70 5.19792
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 336,339	312,483	72 16.45897

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 **EDDYVILLE**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	354,636	290,050		8,454	183,023	45,748	881,911	706,147	1,588,058
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,236,605	499,475		88,273	3,091	1,688	1,829,132	295,579	2,124,711
Actual Expenditures Except End Bal (pg 12, line 259) *	3	760,323	192,061		89,500	16,361		1,058,245	370,326	1,428,571
Ending Fund Balance June 30 (pg 12, line 261) *	4	830,918	597,464	0	7,227	169,753	47,436	1,652,798	631,400	2,284,198
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	830,918	597,464	0	7,227	169,753	47,436	1,652,798	631,400	2,284,198
Re-Est Revenues	6	4,180,085	283,090	0	101,165	0	1,400	4,565,740	289,000	4,854,740
Re-Est Expenditures	7	4,497,880	373,400	0	101,165	0	0	4,972,445	316,000	5,288,445
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	513,123	507,154	0	7,227	169,753	48,836	1,246,093	604,400	1,850,493
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	513,123	507,154	0	7,227	169,753	48,836	1,246,093	604,400	1,850,493
Revenues	11	314,340	265,775	0	106,185	0	650	686,950	316,320	1,003,270
Expenditures	12	314,340	265,775	0	106,185	0	0	686,300	316,320	1,002,620
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	513,123	507,154	0	7,227	169,753	49,486	1,246,743	604,400	1,851,143

* 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.

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	40,200	15,390						55,590	55,590	55,571
Jail	2								0	0	0
Emergency Management	3								0	0	2,014
Flood Control	4								0	0	0
Fire Department	5	8,290							8,290	8,000	7,414
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,100							1,100	1,100	0
Animal Control	9		3,430						3,430	3,430	3,564
Other Public Safety	10		4,170						4,170	10,000	1,095
TOTAL (lines 1 - 10)	11	49,590	22,990	0			0		72,580	78,120	69,658
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		99,905						99,905	224,900	123,276
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		19,000						19,000	19,000	17,466
Traffic Control and Safety	15								0	0	0
Snow Removal	16		12,000						12,000	12,000	14,675
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	85,550	88,000						173,550	4,354,000	15,701
TOTAL (lines 12 - 21)	22	85,550	218,905	0			0		304,455	4,609,900	171,118
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	69,750							69,750	69,750	67,966
Museum, Band and Theater	32								0	0	0
Parks	33	4,000							4,000	4,000	4,844
Recreation	34								0	0	0
Cemetery	35	12,600							12,600	12,000	11,712
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	86,350	0	0			0		86,350	85,750	84,522

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	3,000	1,208
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		17,410							17,410	0	0
TOTAL (lines 39 - 44)	44											
TOTAL (lines 39 - 44)	45		17,410	0	0			0		17,410	3,000	1,208
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,640	460						5,100	4,310	2,611
Clerk, Treasurer, & Finance Adm.	47		47,200	15,820						63,020	61,600	61,252
Elections	48		1,100							1,100	1,100	0
Legal Services & City Attorney	49		8,500							8,500	6,500	1,615
City Hall & General Buildings	50		9,000							9,000	8,000	7,807
Tort Liability	51		5,000							5,000	5,000	8,220
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		75,440	16,280	0			0		91,720	86,510	81,505
DEBT SERVICE	54					106,185				106,185	101,165	89,500
Gov Capital Projects	55									0	0	536,799
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	536,799
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		314,340	258,175	0	106,185	0	0		678,700	4,964,445	1,034,310
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								134,120	134,120	140,000	143,616
Sewer Utility	60								127,200	127,200	120,000	169,088
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								55,000	55,000	56,000	57,622
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								316,320	316,320	316,000	370,326
TOTAL ALL EXPENDITURES (lines 58+74)	74		314,340	258,175	0	106,185	0	0	316,320	995,020	5,280,445	1,404,636
Regular Transfers Out	75			7,600						7,600	8,000	23,935
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	7,600	0	0	0	0	0	7,600	8,000	23,935
Total Expenditures & Fund Transfers Out (lines 75+76)	78		314,340	265,775	0	106,185	0	0	316,320	1,002,620	5,288,445	1,428,571
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		513,123	507,154	0	7,227	169,753	49,486	604,400	1,851,143	1,850,493	2,284,198

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	158,484	55,348		98,651	0			312,483	313,330	282,376
	2								0	0	0
	3	158,484	55,348		98,651	0			312,483	313,330	282,376
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	12,095	4,227		7,534	0			23,856	24,925	14,294
	7								0	2,500	1,916
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		92,600						92,600	115,000	107,508
	13	12,095	96,827		7,534	0			116,456	142,425	123,718
	14	1,931							1,931	1,785	2,219
	15	2,200							2,200	2,300	26,316
Intergovernmental:											
	16								0	3,493,000	1,057,646
	17		96,000						96,000	96,000	95,767
	18								0	0	7,290
	19	41,750	10,000						51,750	410,000	8,946
	20	41,750	106,000	0	0	0		0	147,750	3,999,000	1,169,649
Charges for Fees & Service:											
	21							134,120	134,120	110,000	92,349
	22							127,200	127,200	125,000	125,543
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							55,000	55,000	54,000	52,670
	28								0	0	0
	29								0	0	0
	30	2,000							2,000	2,500	0
	31								0	0	0
	32								0	0	0
	33	7,100					650		7,750	11,400	6,864
	34	9,100	0		0	0	650	316,320	326,070	302,900	277,426
	35								0	0	0
	36	88,780							88,780	85,000	26,539
Other Financing Sources:											
	37		7,600						7,600	8,000	23,935
	38								0	0	0
	39	0	7,600	0	0	0	0	0	7,600	8,000	23,935
	40								0	0	191,383
	41								0	0	1,150
	42	0	7,600	0	0	0	0	0	7,600	8,000	216,468
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	314,340	265,775	0	106,185	0	650	316,320	1,003,270	4,854,740	2,124,711
	44	513,123	507,154	0	7,227	169,753	48,836	604,400	1,850,493	2,284,198	1,588,058
	45	827,463	772,929	0	113,412	169,753	49,486	920,720	2,853,763	7,138,938	3,712,769

CITY OF EDDYVILLE
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
Revenues & Other Financing Sources											
Taxes Levied on Property	1	158,484	55,348		98,651	0			312,483	313,330	282,376
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	158,484	55,348		98,651	0			312,483	313,330	282,376
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,095	96,827		7,534	0			116,456	142,425	123,718
Licenses & Permits	7	1,931	0					0	1,931	1,785	2,219
Use of Money and Property	8	2,200	0	0	0	0	0	0	2,200	2,300	26,316
Intergovernmental	9	41,750	106,000	0	0	0		0	147,750	3,999,000	1,169,649
Charges for Fees & Service	10	9,100	0		0	0	650	316,320	326,070	302,900	277,426
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	88,780	0		0	0	0	0	88,780	85,000	26,539
Sub-Total Revenues	13	314,340	258,175	0	106,185	0	650	316,320	995,670	4,846,740	1,908,243
Other Financing Sources:											
Total Transfers In	14	0	7,600	0	0	0	0	0	7,600	8,000	23,935
Proceeds of Debt	15	0	0	0	0	0		0	0	0	191,383
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	1,150
Total Revenues and Other Sources	17	314,340	265,775	0	106,185	0	650	316,320	1,003,270	4,854,740	2,124,711
Expenditures & Other Financing Uses											
Public Safety	18	49,590	22,990	0			0		72,580	78,120	69,658
Public Works	19	85,550	218,905	0			0		304,455	4,609,900	171,118
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	86,350	0	0			0		86,350	85,750	84,522
Community and Economic Development	22	17,410	0	0			0		17,410	3,000	1,208
General Government	23	75,440	16,280	0			0		91,720	86,510	81,505
Debt Service	24	0	0	0	106,185		0		106,185	101,165	89,500
Capital Projects	25	0	0	0	0	0			0	0	536,799
Total Government Activities Expenditures	26	314,340	258,175	0	106,185	0	0		678,700	4,964,445	1,034,310
Business Type Proprietary: Enterprise & ISF	27							316,320	316,320	316,000	370,326
Total Gov & Bus Type Expenditures	28	314,340	258,175	0	106,185	0	0	316,320	995,020	5,280,445	1,404,636
Total Transfers Out	29	0	7,600	0	0	0	0	0	7,600	8,000	23,935
Total ALL Expenditures/Fund Transfers Out	30	314,340	265,775	0	106,185	0	0	316,320	1,002,620	5,288,445	1,428,571
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	0	0	0	0	0	650	0	650	-433,705	696,140
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	513,123	507,154	0	7,227	169,753	48,836	604,400	1,850,493	2,284,198	1,588,058
Ending Fund Balance June 30	35	513,123	507,154	0	7,227	169,753	49,486	604,400	1,851,143	1,850,493	2,284,198

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

City Name: EDDYVILLE

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)	STREET PROJECT	510,000	08162010	90,000	16,185		106,185		106,185
(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			90,000	16,185	0	106,185	0	106,185

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

Fiscal Year
2013

City Name: EDDYVILLE

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
				90,000	16,185	0	106,185	0	106,185

RECEIVED

90-865

MAY 14 2013

IOWA DEPT OF MANAGEMENT
The City Council of

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of WAPELLO, MAHASKA & MONROE County, Iowa

EDDYVILLE in said County/Countries met on 05/06/2013

, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 2013-012

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 EDDYVILLE

Section 1. Following notice published 04/20/2013

and the public hearing held, 05/06/2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1 312,483	0	312,483
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 312,483	0	312,483
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 116,456	0	116,456
Licenses & Permits	7 1,931	0	1,931
Use of Money and Property	8 2,200	0	2,200
Intergovernmental	9 147,750	150,000	297,750
Charges for Services	10 326,070	45,000	371,070
Special Assessments	11 0	0	0
Miscellaneous	12 88,780	51,000	139,780
Other Financing Sources	13 7,600	0	7,600
Total Revenues and Other Sources	14 1,003,270	246,000	1,249,270
Expenditures & Other Financing Uses			
Public Safety	15 72,580	1,000	73,580
Public Works	16 304,455	150,000	454,455
Health and Social Services	17 0	0	0
Culture and Recreation	18 86,350	50,000	136,350
Community and Economic Development	19 17,410	0	17,410
General Government	20 91,720	0	91,720
Debt Service	21 106,185	0	106,185
Capital Projects	22 0	0	0
Total Government Activities Expenditures	23 678,700	201,000	879,700
Business Type / Enterprises	24 316,320	45,000	361,320
Total Gov Activities & Business Expenditures	25 995,020	246,000	1,241,020
Transfers Out	26 7,600	0	7,600
Total Expenditures/Transfers Out	27 1,002,620	246,000	1,248,620
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28 650	0	650
Continuing Appropriation	29 0	N/A	0
Beginning Fund Balance July 1	30 1,850,493	0	1,850,493
Ending Fund Balance June 30	31 1,851,143	0	1,851,143

Passed this 6th day of MAY 2013

(Day)

Mickey A Solano
Signature

City Clerk/Finance Officer

John E. ...
Signature

Mayor

WAPELLO COUNTY AUDITOR
MAY 14 9 AM 7:48

FILED