

# 58-562

## Adoption of Budget and Certification of City Taxes

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

The City of: Wapello County Name: LOUISA Date Budget Adopted: 03/01/12  
(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.

319-523-4091

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

Regular	2a	40,171,532	2b	39,031,249	2,067
<b>DEBT SERVICE</b>	3a	48,749,565	3b	47,609,282	
Ag Land	4a	86,843			

### 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	5 325,389	316,153	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 36,000	34,978	46 0.89616
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 2,712	2,635	51 0.06750
12(18)	Amt Nec	Liability, property & self insurance costs	14 51,000	49,553	52 1.26956
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>			25 415,101	403,319	
384.1	3.00375	Ag Land	26 261	261	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 415,362	403,580	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 10,846	10,538	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 32,578	31,653	0.81097
Rules	Amt Nec	Other Employee Benefits	31 53,422	51,906	1.32985
<b>Total Employee Benefit Levies (29,30,31)</b>			32 86,000	83,559	2.14082
<b>Sub Total Special Revenue Levies (28+32)</b>			33 96,846	94,097	
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 96,846	94,097	
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>			42 512,208	497,677	72 12.74404

**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 **Wapello**

		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	214,677	99,843	216,733	-51,356			479,897	214,005	693,902
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	724,354	354,600	254,596				1,333,550	1,697,803	3,031,353
Actual Expenditures Except End Bal (pg 12, line 259) *	3	781,370	250,690	214,224	23,796			1,270,080	2,127,374	3,397,454
Ending Fund Balance June 30 (pg 12, line 261) *	4	157,661	203,753	257,105	-75,152	0	0	543,367	-215,566	327,801
(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	157,661	203,753	257,105	-75,152	0	0	543,367	-215,566	327,801
Re-Est Revenues	6	741,958	288,418	274,123	3,247	0	0	1,307,746	1,140,649	2,448,395
Re-Est Expenditures	7	800,206	277,910	274,123	0	0	0	1,352,239	1,060,601	2,412,840
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	99,413	214,261	257,105	-71,905	0	0	498,874	-135,518	363,356
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	99,413	214,261	257,105	-71,905	0	0	498,874	-135,518	363,356
Revenues	11	755,965	291,994	314,718	0	0	0	1,362,677	576,281	1,938,958
Expenditures	12	755,965	291,994	314,718	0	0	0	1,362,677	576,281	1,938,958
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	99,413	214,261	257,105	-71,905	0	0	498,874	-135,518	363,356

\* 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 Wapello

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	1,817,160
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	City of Wapello	314,718	274,123	254,596
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
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	147,281	55,183						202,464	202,533	173,449
Jail	2	50,723							50,723	50,575	81,864
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	47,391							47,391	42,426	48,794
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	750							750	1,150	741
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	246,145	55,183	0			0		301,328	296,684	304,848
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		211,890						211,890	218,013	232,798
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	14,485
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	135,223							135,223	157,387	131,439
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	135,223	211,890	0			0		347,113	375,400	378,722
<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	85,860	14,075						99,935	98,528	99,367
Museum, Band and Theater	32								0	0	0
Parks	33	39,666							39,666	50,293	46,385
Recreation	34	61,733							61,733	57,066	51,532
Cemetery	35	8,000							8,000	8,000	8,000
Community Center, Zoo, & Marina	36	38,950							38,950	40,403	29,252
Other Culture and Recreation	37	1,500							1,500	1,500	5,683
TOTAL (lines 31 - 37)	38	235,709	14,075	0			0		249,784	255,790	240,219

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		8,251							8,251	8,300	7,804
Clerk, Treasurer, & Finance Adm.	47		127,925	10,846						138,771	138,695	35,554
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	715
City Hall & General Buildings	50									0	0	28,055
Tort Liability	51									0	0	36,143
Other General Government	52		2,712							2,712	3,247	0
TOTAL (lines 46 - 52)	53		138,888	10,846	0			0		149,734	150,242	108,271
<b>DEBT SERVICE</b>	54									0	0	238,020
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56				314,718					314,718	220,956	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	314,718		0	0		314,718	220,956	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		755,965	291,994	314,718	0	0	0		1,362,677	1,299,072	1,270,080
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								190,899	190,899	191,814	627,936
Sewer Utility	60								385,382	385,382	868,787	1,499,438
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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								576,281	576,281	1,060,601	2,127,374
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		755,965	291,994	314,718	0	0	0	576,281	1,938,958	2,359,673	3,397,454
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	53,167	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	53,167	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		755,965	291,994	314,718	0	0	0	576,281	1,938,958	2,412,840	3,397,454
Continuing Appropriation	79									0	0	
<b>Ending Fund Balance June 30</b>	80		99,413	214,261	257,105	-71,905	0	0	-135,518	363,356	363,356	327,801

\* 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>											
	1	403,580	94,097		0	0			497,677	496,938	470,392
	2								0	0	0
	3	403,580	94,097		0	0			497,677	496,938	470,392
	4								0	0	0
	5			314,718					314,718	274,123	254,596
Other City Taxes:											
	6	11,782	2,749		0	0			14,531	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	101,446							101,446	101,151	150,637
	13	113,228	2,749		0	0			115,977	101,151	150,637
	14	22,200							22,200	21,670	22,646
	15	4,300							4,300	3,900	14,962
Intergovernmental:											
	16								0	5,000	532
	17		195,148						195,148	199,835	192,675
	18	5,900							5,900	554,206	13,235
	19	29,365							29,365	20,900	26,613
	20	35,265	195,148	0	0	0	0	0	230,413	779,941	233,055
Charges for Fees & Service:											
	21							190,899	190,899	179,932	179,480
	22							377,382	377,382	350,550	1,518,323
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	134,892							134,892	135,677	133,384
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	17,650							17,650	15,520	31,266
	34	152,542	0		0	0	0	568,281	720,823	681,679	1,862,453
	35							8,000	8,000	8,000	6,445
	36	24,850							24,850	27,826	16,167
Other Financing Sources:											
	37								0	0	0
	38								0	53,167	0
	39	0	0	0	0	0	0	0	0	53,167	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	53,167	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	755,965	291,994	314,718	0	0	0	576,281	1,938,958	2,448,395	3,031,353
	44	99,413	214,261	257,105	-71,905	0	0	-135,518	363,356	327,801	693,902
	45	855,378	506,255	571,823	-71,905	0	0	440,763	2,302,314	2,776,196	3,725,255

**CITY OF Wapello**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 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	403,580	94,097		0	0			497,677	496,938	470,392
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	403,580	94,097		0	0			497,677	496,938	470,392
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			314,718					314,718	274,123	254,596
Other City Taxes	6	113,228	2,749		0	0			115,977	101,151	150,637
Licenses & Permits	7	22,200	0					0	22,200	21,670	22,646
Use of Money and Property	8	4,300	0	0	0	0	0	0	4,300	3,900	14,962
Intergovernmental	9	35,265	195,148	0	0	0		0	230,413	779,941	233,055
Charges for Fees & Service	10	152,542	0		0	0	0	568,281	720,823	681,679	1,862,453
Special Assessments	11	0	0		0	0		8,000	8,000	8,000	6,445
Miscellaneous	12	24,850	0		0	0		0	24,850	27,826	16,167
Sub-Total Revenues	13	755,965	291,994	314,718	0	0	0	576,281	1,938,958	2,395,228	3,031,353
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	53,167	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	755,965	291,994	314,718	0	0	0	576,281	1,938,958	2,448,395	3,031,353
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	246,145	55,183	0			0		301,328	296,684	304,848
Public Works	19	135,223	211,890	0			0		347,113	375,400	378,722
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	235,709	14,075	0			0		249,784	255,790	240,219
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	138,888	10,846	0			0		149,734	150,242	108,271
Debt Service	24	0	0	0	0		0		0	0	238,020
Capital Projects	25	0	0	314,718		0			314,718	220,956	0
Total Government Activities Expenditures	26	755,965	291,994	314,718	0	0	0		1,362,677	1,299,072	1,270,080
Business Type Proprietary: Enterprise & ISF	27							576,281	576,281	1,060,601	2,127,374
Total Gov & Bus Type Expenditures	28	755,965	291,994	314,718	0	0	0	576,281	1,938,958	2,359,673	3,397,454
Total Transfers Out	29	0	0	0	0	0	0	0	0	53,167	0
Total ALL Expenditures/Fund Transfers Out	30	755,965	291,994	314,718	0	0	0	576,281	1,938,958	2,412,840	3,397,454
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	35,555	-366,101
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	99,413	214,261	257,105	-71,905	0	0	-135,518	363,356	327,801	693,902
Ending Fund Balance June 30	35	99,413	214,261	257,105	-71,905	0	0	-135,518	363,356	363,356	327,801

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

City Name: Wapello

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)	Ladder Truck	40,000		4,000			4,000	4,000	0
(2)	Street Construction	214,000		20,379	6,177		26,556	26,556	0
(3)	Generators	151,000		30,147	3,377		33,524	33,524	0
(4)	Infrastructure	1,200,000		160,000	34,400		194,400	194,400	0
(5)	South End Water/Sewer	190,000		11,012	5,568		16,580	16,580	0
(6)	2005 North End CSO	447,000		20,000	10,170	848	31,018	31,018	0
(7)	2009 South end CSO	900,000		38,000	24,990	2,083	65,073	65,073	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				283,538	84,682	2,931	371,151	371,151	0

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

Fiscal Year  
2013

City Name: Wapello

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
			283,538	84,682	2,931	371,151	371,151	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Wapello, Iowa

The City Council will conduct a public hearing on the proposed Budget at Wapello City Hall  
on 03/01/12 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 . . . . . \$ 12.74404  
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.

319-523-4091  
phone number

Mike Delzell  
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	497,677	496,938	470,392
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>497,677</b>	<b>496,938</b>	<b>470,392</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	314,718	274,123	254,596
Other City Taxes	6	115,977	101,151	150,637
Licenses & Permits	7	22,200	21,670	22,646
Use of Money and Property	8	4,300	3,900	14,962
Intergovernmental	9	230,413	779,941	233,055
Charges for Fees & Service	10	720,823	681,679	1,862,453
Special Assessments	11	8,000	8,000	6,445
Miscellaneous	12	24,850	27,826	16,167
Other Financing Sources	13	0	53,167	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,938,958</b>	<b>2,448,395</b>	<b>3,031,353</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	301,328	296,684	304,848
Public Works	16	347,113	375,400	378,722
Health and Social Services	17	0	0	0
Culture and Recreation	18	249,784	255,790	240,219
Community and Economic Development	19	0	0	0
General Government	20	149,734	150,242	108,271
Debt Service	21	0	0	238,020
Capital Projects	22	314,718	220,956	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,362,677</b>	<b>1,299,072</b>	<b>1,270,080</b>
Business Type / Enterprises	24	576,281	1,060,601	2,127,374
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,938,958</b>	<b>2,359,673</b>	<b>3,397,454</b>
Transfers Out	26	0	53,167	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,938,958</b>	<b>2,412,840</b>	<b>3,397,454</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>0</b>	<b>35,555</b>	<b>-366,101</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	363,356	327,801	693,902
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>363,356</b>	<b>363,356</b>	<b>327,801</b>