

90-862

Adoption of Budget and Certification of City Taxes

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

The City of: _____ Agency: _____ County Name: WAPELLO Date Budget Adopted: 03/14/13
 (Date) xx/xx/xx

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

County Auditor Date Stamp		641.937.5215 Telephone Number	_____ Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	<u>13,494,802</u>	<u>13,085,806</u>	638
Debt Service Value	3a	<u>13,494,802</u>	<u>13,085,806</u>	
Ag Land	4a	<u>45,501</u>		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5	109,307	43 8.09993
-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(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
Total General Fund Regular Levies (5 thru 24)				25	<u>109,307</u>	<u>105,994</u>
384.1	3.00375		Ag Land	26	136	63 2.98895
Total General Fund Tax Levies (25 + 26)				27	<u>109,443</u>	<u>106,130</u>
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28	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
Total Employee Benefit Levies (29,30,31)				32	0	65 0.00000
Sub Total Special Revenue Levies (28+32)				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
Total SSMID				38	0	0
Total Special Revenue Levies				39	0	0
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	0	40 0.00000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	41 0.00000
Total Property Taxes (27+39+40+41)				42	<u>109,443</u>	<u>106,130</u>

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
 Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of **Agency**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	43,771	33,336	0	0	0	14,253	91,360	97,525	188,885
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	239,609	60,515	0	0	0	900	301,024	211,457	512,481
Actual Expenditures Except End Bal (pg 12, line 259) *	3	229,345	63,669	0	0	0	496	293,510	212,160	505,670
Ending Fund Balance June 30 (pg 12, line 270) *	4	54,035	30,182	0	0	0	14,657	98,874	96,822	195,696
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	54,035	30,182	0	0	0	14,657	98,874	96,822	195,696
Re-Est Revenues	6	205,007	60,000	0	0	0	1,200	266,207	186,000	452,207
Re-Est Expenditures	7	187,750	57,220	0	0	0	800	245,770	178,750	424,520
Ending Fund Balance	8	71,292	32,962	0	0	0	15,057	119,311	104,072	223,383
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	71,292	32,962	0	0	0	15,057	119,311	104,072	223,383
Revenues	10	196,933	60,000	0	0	0	0	256,933	196,500	453,433
Expenditures	11	155,805	60,000	0	0	0	0	215,805	182,600	398,405
Ending Fund Balance	12	112,420	32,962	0	0	0	15,057	160,439	117,972	278,411

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF _____ Agency _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
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	8,500							8,500	7,500	7,480
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	700							700	500	700
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	9,200	0	0			0		9,200	8,000	8,180
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	52,650	58,000						110,650	97,020	76,402
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000							12,000	12,000	11,539
Traffic Control and Safety	15								0	4,000	3,000
Snow Removal	16		2,000						2,000	800	2,947
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	800	13,956
TOTAL (lines 12 - 21)	22	64,650	60,000	0			0		124,650	114,620	107,844
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	600							600	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	1,000	181
TOTAL (lines 23 - 29)	30	600	0	0			0		600	1,000	181
CULTURE & RECREATION											
Library Services	31	8,900							8,900	8,900	8,886
Museum, Band and Theater	32								0	0	0
Parks	33	14,000							14,000	12,000	19,098
Recreation	34								0	0	0
Cemetery	35	1,500							1,500	700	700
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	24,400	0	0			0		24,400	21,600	28,684

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
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)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,355							5,355	4,100	3,394
Clerk, Treasurer, & Finance Adm.	47	17,500							17,500	19,600	14,647
Elections	48								0	0	1,020
Legal Services & City Attorney	49	3,000							3,000	1,400	1,442
City Hall & General Buildings	50	16,100							16,100	0	0
Tort Liability	51	15,000							15,000	14,000	12,502
Other General Government	52								0	9,450	7,529
TOTAL (lines 46 - 52)	53	56,955	0	0			0		56,955	48,550	40,534
DEBT SERVICE	54								0	52,000	54,291
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	155,805	60,000	0	0	0	0		215,805	245,770	239,714
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							76,300	76,300	78,650	74,200
Sewer Utility	60							50,200	50,200	44,400	53,794
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							56,100	56,100	55,700	51,718
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							182,600	182,600	178,750	179,712
TOTAL ALL EXPENDITURES (lines 58+74)	74	155,805	60,000	0	0	0	0	182,600	398,405	424,520	419,426
Regular Transfers Out	75								0	0	86,244
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	86,244
Total Expenditures & Fund Transfers Out (lines 75+78)	78	155,805	60,000	0	0	0	0	182,600	398,405	424,520	505,670
Ending Fund Balance June 30	79	112,420	32,962	0	0	0	15,057	117,972	278,411	223,383	195,696

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

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	106,130	0		0	0			106,130	105,000	97,656
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	106,130	0		0	0			106,130	105,000	97,656
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,313	0		0	0			3,313	3,417	3,242
Utility franchise tax (Iowa Code Chapter 364.2)	7	4,500							4,500	4,500	4,401
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	70,000							70,000	68,000	69,102
Subtotal - Other City Taxes (lines 6 thru 12)	13	77,813	0		0	0			77,813	75,917	76,745
Licenses & Permits	14	250							250	250	267
Use of Money & Property	15	9,140							9,140	8,940	8,583
Intergovernmental:											
Federal Grants & Reimbursements	16								0	60,000	0
Road Use Taxes	17		60,000						60,000	0	60,515
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	60,000	60,515
Charges for Fees & Service:											
Water Utility	21							83,700	83,700	83,200	74,489
Sewer Utility	22							60,000	60,000	52,000	48,655
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							52,800	52,800	52,000	51,069
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	4,796
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		196,500	196,500	187,200	179,009
Special Assessments	35							0	0	0	0
Miscellaneous	36	3,600							3,600	14,900	3,462
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	86,244
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	86,244
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0		0	0	0	86,244
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	196,933	60,000	0	0	0	0	196,500	453,433	452,207	512,481
Beginning Fund Balance July 1	44	71,292	32,962	0	0	0	15,057	104,072	223,383	195,696	188,885
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	268,225	92,962	0	0	0	15,057	300,572	676,816	647,903	701,366

CITY OF

Agency

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	106,130	0		0	0			106,130	105,000	97,656
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	106,130	0		0	0			106,130	105,000	97,656
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	77,813	0		0	0			77,813	75,917	76,745
Licenses & Permits	7	250	0					0	250	250	267
Use of Money and Property	8	9,140	0	0	0	0	0	0	9,140	8,940	8,583
Intergovernmental	9	0	60,000	0	0	0		0	60,000	60,000	60,515
Charges for Fees & Service	10	0	0		0	0	0	196,500	196,500	187,200	179,009
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,600	0		0	0	0	0	3,600	14,900	3,462
Sub-Total Revenues	13	196,933	60,000	0	0	0	0	196,500	453,433	452,207	426,237
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	86,244
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	196,933	60,000	0	0	0	0	196,500	453,433	452,207	512,481
Expenditures & Other Financing Uses											
Public Safety	18	9,200	0	0			0		9,200	8,000	8,180
Public Works	19	64,650	60,000	0			0		124,650	114,620	107,844
Health and Social Services	20	600	0	0			0		600	1,000	181
Culture and Recreation	21	24,400	0	0			0		24,400	21,600	28,684
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	56,955	0	0			0		56,955	48,550	40,534
Debt Service	24	0	0	0	0		0		0	52,000	54,291
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	155,805	60,000	0	0	0	0		215,805	245,770	239,714
Business Type Proprietary: Enterprise & ISF	27							182,600	182,600	178,750	179,712
Total Gov & Bus Type Expenditures	28	155,805	60,000	0	0	0	0	182,600	398,405	424,520	419,426
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	86,244
Total ALL Expenditures/Fund Transfers Out	30	155,805	60,000	0	0	0	0	182,600	398,405	424,520	505,670
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	41,128	0	0	0	0	0	13,900	55,028	27,687	6,811
Beginning Fund Balance July 1	33	71,292	32,962	0	0	0	15,057	104,072	223,383	195,696	188,885
Ending Fund Balance June 30	34	112,420	32,962	0	0	0	15,057	117,972	278,411	223,383	195,696

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

City Name: Agency

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1							0		0
-2							0		0
-3							0		0
-4							0		0
-5							0		0
-6							0		0
-7							0		0
-8							0		0
-9							0		0
-10							0		0
-11							0		0
-12							0		0
-13							0		0
-14							0		0
-15							0		0
-16							0		0
-17							0		0
-18							0		0
-19							0		0
-20							0		0
-21							0		0
-22							0		0
-23							0		0
-24							0		0
-25							0		0
-26							0		0
-27							0		0
-28							0		0
-29							0		0
-30							0		0
				TOTALS	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of _____ **Agency** _____, Iowa

The City Council will conduct a public hearing on the proposed Budget at _____ Agency City Hall _____
on 3-14-2013 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 \$ 8.09993
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.98895

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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	106,130	105,000	97,656
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	106,130	105,000	97,656
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	77,813	75,917	76,745
Licenses & Permits	7	250	250	267
Use of Money and Property	8	9,140	8,940	8,583
Intergovernmental	9	60,000	60,000	60,515
Charges for Fees & Service	10	196,500	187,200	179,009
Special Assessments	11	0	0	0
Miscellaneous	12	3,600	14,900	3,462
Other Financing Sources	13	0	0	86,244
Total Revenues and Other Sources	14	453,433	452,207	512,481
Expenditures & Other Financing Uses				
Public Safety	15	9,200	8,000	8,180
Public Works	16	124,650	114,620	107,844
Health and Social Services	17	600	1,000	181
Culture and Recreation	18	24,400	21,600	28,684
Community and Economic Development	19	0	0	0
General Government	20	56,955	48,550	40,534
Debt Service	21	0	52,000	54,291
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	215,805	245,770	239,714
Business Type / Enterprises	24	182,600	178,750	179,712
Total ALL Expenditures	25	398,405	424,520	419,426
Transfers Out	26	0	0	86,244
Total ALL Expenditures/Transfers Out	27	398,405	424,520	505,670
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	55,028	27,687	6,811
Beginning Fund Balance July 1	29	223,383	195,696	188,885
Ending Fund Balance June 30	30	278,411	223,383	195,696

RECEIVED

90-862

MAY 27 2014

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of WAPELLO County, Iowa:

The City Council of Agency in said County/Countries met on 5-8-2014 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. 3-2014

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014 (AS AMENDED LAST ON Agency.)

Be it Resolved by the Council of the City of Agency

Section 1. Following notice published

and the public hearing held, 5-8-2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 8 day of May-2014

Signature of City Clerk/Finance Officer

Signature of Mayor

WAPELLO COUNTY AUDITOR 2014 MAY 20 PM 12:22 FILED