

# 90-865

## Adoption of Budget and Certification of City Taxes

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

The City of: Eddyville County Name: WAPELLO, MAHASKA & MONROE Date Budget Adopted: 03/01/13  
(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.

641-969-4267

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	20,850,801	###	Without Gas & Electric	19,494,486	1,024
<b>Debt Service Value</b>	3a		<b>20,850,801</b>	3b		<b>19,494,486</b>	
Ag Land	4a		<b>21,088</b>				

### TAXES LEVIED

Code	Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5 168,891	157,905	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(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>			25 168,891	157,905	
384.1	3.00375	Ag Land	26 63	63	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 168,954	157,968	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 27,490	25,702	1.31841
Rules	Amt Nec	Other Employee Benefits	31 41,959	39,230	2.01234
<b>Total Employee Benefit Levies (29,30,31)</b>			32 69,449	64,931	3.33076
<b>Sub Total Special Revenue Levies (28+32)</b>			33 69,449	64,931	
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 69,449	64,931	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 103,695	96,950	70 4.97319
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 342,098	319,849	72 16.40395

### 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 **Eddyville**

		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 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	830,918	597,464		7,227	169,753	47,436	1,652,798	631,400	2,284,198
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	5,350,872	257,262		102,895	2,412	3,289	5,716,730	300,441	6,017,171
Actual Expenditures Except End Bal (pg 12, line 259) *	3	5,706,118	393,768		98,309	4,392	0	6,202,587	317,158	6,519,745
Ending Fund Balance June 30 (pg 12, line 270) *	4	475,672	460,958	0	11,813	167,773	50,725	1,166,941	614,683	1,781,624
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	475,672	460,958	0	11,813	167,773	50,725	1,166,941	614,683	1,781,624
Re-Est Revenues	6	460,275	274,425	0	107,985	0	650	843,335	316,320	1,159,655
Re-Est Expenditures	7	459,895	464,770	0	107,185	0	650	1,032,500	321,000	1,353,500
Ending Fund Balance	8	476,052	270,613	0	12,613	167,773	50,725	977,776	610,003	1,587,779
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	476,052	270,613	0	12,613	167,773	50,725	977,776	610,003	1,587,779
Revenues	10	307,160	281,929	0	103,695	0	1,250	694,034	306,740	1,000,774
Expenditures	11	307,160	281,929	0	103,695	0	1,250	694,034	306,740	1,000,774
Ending Fund Balance	12	476,052	270,613	0	12,613	167,773	50,725	977,776	610,003	1,587,779

\* 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 Eddyville

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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	40,200	15,384						55,584	55,590	55,571
Jail	2								0	0	0
Emergency Management	3								0	0	2,030
Flood Control	4								0	0	7,393
Fire Department	5	8,455							8,455	8,290	7,985
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,750							1,750	1,750	0
Animal Control	9		3,430						3,430	3,430	3,430
Other Public Safety	10		4,970						4,970	9,665	0
TOTAL (lines 1 - 10)	11	50,405	23,784	0			0		74,189	78,725	76,409
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		99,121						99,121	299,000	3,727,698
Parking - Meter and Off-Street	13								0	0	17,015
Street Lighting	14		18,500						18,500	19,000	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		12,000						12,000	12,000	11,314
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	81,683	91,500						173,183	313,000	3,743
TOTAL (lines 12 - 21)	22	81,683	221,121	0			0		302,804	643,000	3,759,770
<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	61,200							61,200	62,150	59,601
Museum, Band and Theater	32								0	0	0
Parks	33	4,000							4,000	10,000	3,957
Recreation	34								0	0	0
Cemetery	35	12,200					1,250		13,450	13,250	11,732
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	77,400	0	0			1,250		78,650	85,400	75,290

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	5,240
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	34,321							34,321	17,410	0
TOTAL (lines 39 - 44)	45	34,321	0	0			0		34,321	17,410	5,240
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,500	270						3,770	4,960	3,030
Clerk, Treasurer, & Finance Adm.	47	27,851	28,454						56,305	63,120	62,935
Elections	48	1,000							1,000	1,100	907
Legal Services & City Attorney	49	15,500							15,500	10,000	7,349
City Hall & General Buildings	50	10,500							10,500	9,000	7,382
Tort Liability	51	5,000							5,000	5,000	4,343
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	63,351	28,724	0			0		92,075	93,180	85,946
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				103,695				0	0	2,088,909
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	2,088,909
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	307,160	273,629	0	103,695	0	1,250		685,734	1,024,900	6,189,873
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							129,140	129,140	135,000	140,376
Sewer Utility	60							126,400	126,400	130,000	119,075
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							51,200	51,200	56,000	57,707
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							306,740	306,740	321,000	317,158
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	307,160	273,629	0	103,695	0	1,250	306,740	992,474	1,345,900	6,507,031
Regular Transfers Out	75		8,300						8,300	7,600	12,714
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	8,300	0	0	0	0	0	8,300	7,600	12,714
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	307,160	281,929	0	103,695	0	1,250	306,740	1,000,774	1,353,500	6,519,745
<b>Ending Fund Balance June 30</b>	79	476,052	270,613	0	12,613	167,773	50,725	610,003	1,587,779	1,587,779	1,781,624

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	157,968	64,931		96,950	0			319,849	322,050	306,475
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	157,968	64,931		96,950	0			319,849	322,050	306,475
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	10,986	4,518		6,745	0			22,249	23,860	24,703
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	2,500	2,057
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		96,400						96,400	100,000	104,843
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,986	100,918		6,745	0			118,649	126,360	131,603
Licenses & Permits	14	1,615							1,615	1,925	1,304
Use of Money & Property	15	1,861							1,861	3,000	25,092
Intergovernmental:											
Federal Grants & Reimbursements	16								0	130,000	3,004,899
Road Use Taxes	17		97,280						97,280	96,000	97,128
Other State Grants & Reimbursements	18								0	0	1,173
Local Grants & Reimbursements	19	32,200	10,500						42,700	51,750	8,457
Subtotal - Intergovernmental (lines 16 thru 19)	20	32,200	107,780	0	0	0		0	139,980	277,750	3,111,657
Charges for Fees & Service:											
Water Utility	21							129,140	129,140	134,120	99,155
Sewer Utility	22							126,400	126,400	127,200	123,903
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							51,200	51,200	55,000	53,071
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	2,000							2,000	5,000	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	6,200					1,250		7,450	8,650	6,556
Subtotal - Charges for Service (lines 21 thru 33)	34	8,200	0		0	0	1,250	306,740	316,190	329,970	282,685
Special Assessments	35								0	0	0
Miscellaneous	36	94,330							94,330	91,000	54,161
Other Financing Sources:											
Regular Operating Transfers In	37		8,300						8,300	7,600	12,714
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	8,300	0	0	0	0	0	8,300	7,600	12,714
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	2,088,909
Proceeds of Capital Asset Sales	41								0	0	2,571
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	8,300	0	0	0	0	0	8,300	7,600	2,104,194
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	307,160	281,929	0	103,695	0	1,250	306,740	1,000,774	1,159,655	6,017,171
Beginning Fund Balance July 1	44	476,052	270,613	0	12,613	167,773	50,725	610,003	1,587,779	1,781,624	2,284,198
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	783,212	552,542	0	116,308	167,773	51,975	916,743	2,588,553	2,941,279	8,301,369

**CITY OF Eddyville**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	157,968	64,931		96,950	0			319,849	322,050	306,475
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	157,968	64,931		96,950	0			319,849	322,050	306,475
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	10,986	100,918		6,745	0			118,649	126,360	131,603
Licenses & Permits	7	1,615	0					0	1,615	1,925	1,304
Use of Money and Property	8	1,861	0	0	0	0	0	0	1,861	3,000	25,092
Intergovernmental	9	32,200	107,780	0	0	0		0	139,980	277,750	3,111,657
Charges for Fees & Service	10	8,200	0		0	0	1,250	306,740	316,190	329,970	282,685
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	94,330	0		0	0	0	0	94,330	91,000	54,161
Sub-Total Revenues	13	307,160	273,629	0	103,695	0	1,250	306,740	992,474	1,152,055	3,912,977
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	8,300	0	0	0	0	0	8,300	7,600	12,714
Proceeds of Debt	15	0	0	0	0	0		0	0	0	2,088,909
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	2,571
Total Revenues and Other Sources	17	307,160	281,929	0	103,695	0	1,250	306,740	1,000,774	1,159,655	6,017,171
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	50,405	23,784	0			0		74,189	78,725	76,409
Public Works	19	81,683	221,121	0			0		302,804	643,000	3,759,770
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	77,400	0	0			1,250		78,650	85,400	75,290
Community and Economic Development	22	34,321	0	0			0		34,321	17,410	5,240
General Government	23	63,351	28,724	0			0		92,075	93,180	85,946
Debt Service	24	0	0	0	103,695		0		103,695	107,185	98,309
Capital Projects	25	0	0	0		0	0		0	0	2,088,909
Total Government Activities Expenditures	26	307,160	273,629	0	103,695	0	1,250		685,734	1,024,900	6,189,873
Business Type Proprietary: Enterprise & ISF	27							306,740	306,740	321,000	317,158
Total Gov & Bus Type Expenditures	28	307,160	273,629	0	103,695	0	1,250	306,740	992,474	1,345,900	6,507,031
Total Transfers Out	29	0	8,300	0	0	0	0	0	8,300	7,600	12,714
Total ALL Expenditures/Fund Transfers Out	30	307,160	281,929	0	103,695	0	1,250	306,740	1,000,774	1,353,500	6,519,745
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	-193,845	-502,574
Beginning Fund Balance July 1	33	476,052	270,613	0	12,613	167,773	50,725	610,003	1,587,779	1,781,624	2,284,198
Ending Fund Balance June 30	34	476,052	270,613	0	12,613	167,773	50,725	610,003	1,587,779	1,587,779	1,781,624

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

City Name: Eddyville

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 STREET PROJECT	510,000	08/16/2010	90,000	13,695		103,695		103,695
-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	13,695	0	103,695	0	103,695

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

Fiscal Year  
2014

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 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?
-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	13,695	0	103,695	0	103,695



RECEIVED

90-865

MAY 21 2014

IOWA DEPT. OF MANAGEMENT CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

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

The City Council of EDDYVILLE in said County/Countries met on May 5, 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. 2014-11

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2014 (AS AMENDED LAST ON EDDYVILLE)

Be it Resolved by the Council of the City of EDDYVILLE April 19, 2014

Section 1. Following notice published and the public hearing held, May 5, 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.

Signature of Katie Smith, City Clerk/Finance Officer

Passed this 5th day of May 2014

Signature of John Zimmerman, Mayor

WAPELLO COUNTY AUDITOR

2014 MAY 20 AM 9:07

FILED