

58-562

Adoption of Budget and Certification of City Taxes

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

The City of: Wapello County Name: LOUISA Date Budget Adopted: 03/07/13
(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.

319-523-4091

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	41,166,017	2b	40,065,715	2,067
Debt Service Value	3a	50,116,123	3b	49,015,821	
Ag Land	4a	90,617			

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	333,445	324,532	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	27,600	26,862	0.67046
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	2,779	2,704	0.06750
12(18)	Amt Nec	Liability, property & self insurance costs	56,750	55,233	1.37856
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			420,574	409,331	
384.1	3.00375	Ag Land	272	272	3.00375
Total General Fund Tax Levies (25 + 26)			420,846	409,603	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	11,115	10,818	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	40,567	39,483	0.98545
Rules	Amt Nec	Other Employee Benefits	45,433	44,219	1.10365
Total Employee Benefit Levies (29,30,31)			86,000	83,701	2.08910
Sub Total Special Revenue Levies (28+32)			97,115	94,519	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			97,115	94,519	
384.4	Amt Nec	Debt Service Levy 76.10(6)	8,537	8,349	0.17034
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			526,498	512,471	12.74596

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 **Wapello**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	130,252	97,574	229,543				457,369	-122,251	335,118
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	731,830	388,149	284,508	10,585			1,415,072	1,343,075	2,758,147
Actual Expenditures Except End Bal (pg 12, line 259) *	3	807,501	332,100	514,051	7,932			1,661,584	1,132,168	2,793,752
Ending Fund Balance June 30 (pg 12, line 270) *	4	54,581	153,623	0	2,653	0	0	210,857	88,656	299,513
(2)										
** Re-Estimated FY 2013										
Beginning Fund Balance	5	54,581	153,623	0	2,653	0	0	210,857	88,656	299,513
Re-Est Revenues	6	911,473	291,994	314,718	1,072,901	705,104	0	3,296,190	790,115	4,086,305
Re-Est Expenditures	7	911,414	291,994	314,718	1,072,960	705,104	0	3,296,190	790,115	4,086,305
Ending Fund Balance	8	54,640	153,623	0	2,594	0	0	210,857	88,656	299,513
(3)										
** Budget FY 2014										
Beginning Fund Balance	9	54,640	153,623	0	2,594	0	0	210,857	88,656	299,513
Revenues	10	760,628	297,430	324,511	8,537	0	0	1,391,106	2,742,117	4,133,223
Expenditures	11	759,766	297,430	324,511	8,537	0	0	1,390,244	2,702,594	4,092,838
Ending Fund Balance	12	55,502	153,623	0	2,594	0	0	211,719	128,179	339,898

* 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 Wapello

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	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	145,069	57,395						202,464	236,977	217,054
Jail	2	53,060							53,060	50,723	56,362
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	45,923	11,115						57,038	47,391	46,715
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	750							750	750	1,033
Other Public Safety	10								0	40,000	0
TOTAL (lines 1 - 10)	11	244,802	68,510	0			0		313,312	375,841	321,164
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		181,219						181,219	211,890	211,045
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		29,000						29,000	0	0
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	152,010
Garbage (if not Enterprise)	20	138,489							138,489	135,223	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	138,489	210,219	0			0		348,708	347,113	363,055
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	82,575	18,701						101,276	99,935	103,944
Museum, Band and Theater	32								0	0	0
Parks	33	50,843							50,843	107,166	44,280
Recreation	34	52,603							52,603	61,733	57,905
Cemetery	35	8,000							8,000	8,000	8,000
Community Center, Zoo, & Marina	36	29,950							29,950	38,950	25,479
Other Culture and Recreation	37	900							900	1,500	857
TOTAL (lines 31 - 37)	38	224,871	18,701	0			0		243,572	317,284	240,465

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				573					573	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	2,155
Other Com & Econ Development	43									0	0	1,716
TOTAL (lines 39 - 44)	45		0	0	573			0		573	0	3,871
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,840							7,840	8,251	7,198
Clerk, Treasurer, & Finance Adm.	47		38,739							38,739	138,771	35,860
Elections	48		2,200							2,200	0	934
Legal Services & City Attorney	49		4,000							4,000	0	6,679
City Hall & General Buildings	50		40,813							40,813	0	54,952
Tort Liability	51		55,233							55,233	0	41,588
Other General Government	52		2,779							2,779	2,712	0
TOTAL (lines 46 - 52)	53		151,604	0	0			0		151,604	149,734	147,211
DEBT SERVICE	54					8,537				8,537	1,086,396	335,946
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56				284,415					284,415	1,019,822	0
TOTAL CAPITAL PROJECTS	57		0	0	284,415		0	0		284,415	1,019,822	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		759,766	297,430	284,988	8,537	0	0		1,350,721	3,296,190	1,411,712
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								185,636	185,636	340,899	182,793
Sewer Utility	60								315,516	315,516	449,216	761,785
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								176,442	176,442	0	179,707
Enterprise CAPITAL PROJECTS	71								2,025,000	2,025,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								2,702,594	2,702,594	790,115	1,124,285
TOTAL ALL EXPENDITURES (lines 58+74)	74		759,766	297,430	284,988	8,537	0	0	2,702,594	4,053,315	4,086,305	2,535,997
Regular Transfers Out	75									0	0	72,576
Internal TIF Loan / Repayment Transfers Out	76				39,523					39,523	0	185,179
Total ALL Transfers Out	77		0	0	39,523	0	0	0	0	39,523	0	257,755
Total Expenditures & Fund Transfers Out (lines 75+78)	78		759,766	297,430	324,511	8,537	0	0	2,702,594	4,092,838	4,086,305	2,793,752
Ending Fund Balance June 30	79		55,502	153,623	0	2,594	0	0	128,179	339,898	299,513	299,513

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	409,603	94,519		8,349	0			512,471	512,208	496,541
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	409,603	94,519		8,349	0			512,471	512,208	496,541
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			324,511					324,511	314,718	284,508
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	11,243	2,596		188	0			14,027	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
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	106,120							106,120	101,446	112,723
Subtotal - Other City Taxes (lines 6 thru 12)	13	117,363	2,596		188	0			120,147	101,446	112,723
Licenses & Permits	14	20,925							20,925	22,200	5,150
Use of Money & Property	15	2,900							2,900	4,300	2,813
Intergovernmental:											
Federal Grants & Reimbursements	16							500,000	500,000	34,513	20,529
Road Use Taxes	17		200,315						200,315	195,148	197,042
Other State Grants & Reimbursements	18	7,500							7,500	73,400	136,806
Local Grants & Reimbursements	19	32,395							32,395	29,365	17,854
Subtotal - Intergovernmental (lines 16 thru 19)	20	39,895	200,315	0	0	0		500,000	740,210	332,426	372,231
Charges for Fees & Service:											
Water Utility	21							205,322	205,322	190,899	168,229
Sewer Utility	22							465,472	465,472	377,382	371,904
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	134,842							134,842	134,892	136,272
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	17,250							17,250	17,650	30,733
Subtotal - Charges for Service (lines 21 thru 33)	34	152,092	0		0	0	0	670,794	822,886	720,823	707,138
Special Assessments	35							6,800	6,800	8,000	7,379
Miscellaneous	36	17,850							17,850	24,850	47,475
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	72,576
Internal TIF Loan Transfers In	38							39,523	39,523	0	185,179
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	39,523	39,523	0	257,755
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							1,525,000	1,525,000	2,045,334	464,434
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	1,564,523	1,564,523	2,045,334	722,189
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	760,628	297,430	324,511	8,537	0	0	2,742,117	4,133,223	4,086,305	2,758,147
Beginning Fund Balance July 1	44	54,640	153,623	0	2,594	0	0	88,656	299,513	299,513	335,118
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	815,268	451,053	324,511	11,131	0	0	2,830,773	4,432,736	4,385,818	3,093,265

CITY OF Wapello
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	409,603	94,519		8,349	0			512,471	512,208	496,541
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	409,603	94,519		8,349	0			512,471	512,208	496,541
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			324,511					324,511	314,718	284,508
Other City Taxes	6	117,363	2,596		188	0			120,147	101,446	112,723
Licenses & Permits	7	20,925	0					0	20,925	22,200	5,150
Use of Money and Property	8	2,900	0	0	0	0	0	0	2,900	4,300	2,813
Intergovernmental	9	39,895	200,315	0	0	0		500,000	740,210	332,426	372,231
Charges for Fees & Service	10	152,092	0		0	0	0	670,794	822,886	720,823	707,138
Special Assessments	11	0	0		0	0		6,800	6,800	8,000	7,379
Miscellaneous	12	17,850	0		0	0		0	17,850	24,850	47,475
Sub-Total Revenues	13	760,628	297,430	324,511	8,537	0	0	1,177,594	2,568,700	2,040,971	2,035,958
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	39,523	39,523	0	257,755
Proceeds of Debt	15	0	0	0	0	0		1,525,000	1,525,000	2,045,334	464,434
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	760,628	297,430	324,511	8,537	0	0	2,742,117	4,133,223	4,086,305	2,758,147
Expenditures & Other Financing Uses											
Public Safety	18	244,802	68,510	0			0		313,312	375,841	321,164
Public Works	19	138,489	210,219	0			0		348,708	347,113	363,055
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	224,871	18,701	0			0		243,572	317,284	240,465
Community and Economic Development	22	0	0	573			0		573	0	3,871
General Government	23	151,604	0	0			0		151,604	149,734	147,211
Debt Service	24	0	0		8,537		0		8,537	1,086,396	335,946
Capital Projects	25	0	0	284,415		0			284,415	1,019,822	0
Total Government Activities Expenditures	26	759,766	297,430	284,988	8,537	0	0		1,350,721	3,296,190	1,411,712
Business Type Proprietary: Enterprise & ISF	27							2,702,594	2,702,594	790,115	1,124,285
Total Gov & Bus Type Expenditures	28	759,766	297,430	284,988	8,537	0	0	2,702,594	4,053,315	4,086,305	2,535,997
Total Transfers Out	29	0	0	39,523	0	0	0	0	39,523	0	257,755
Total ALL Expenditures/Fund Transfers Out	30	759,766	297,430	324,511	8,537	0	0	2,702,594	4,092,838	4,086,305	2,793,752
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	862	0	0	0	0	0	39,523	40,385	0	-35,605
Beginning Fund Balance July 1	33	54,640	153,623	0	2,594	0	0	88,656	299,513	299,513	335,118
Ending Fund Balance June 30	34	55,502	153,623	0	2,594	0	0	128,179	339,898	299,513	299,513

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

City Name: Wapello

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 Ladder Truck	40,000		4,000			4,000	4,000	0
-2 2005 North End CSO	447,000		23,000	10,800	900	34,700	34,700	0
-3 2010 South End CSO	900,000		36,000	23,940	1,995	61,935	61,935	0
-4 2010 South End CSO Alt 1	298,000		12,000	8,280	690	20,970	20,970	0
-5 G.O. Corporate Purpose and Refunding Bonds	2,000,000	11/2/2012	335,000	18,660		353,660	350,143	3,517
-6 Kubuta Lease Purchase	13,250		5,020			5,020		5,020
-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			415,020	61,680	3,585	480,285	471,748	8,537

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

Fiscal Year
2014

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 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
			415,020	61,680	3,585	480,285	471,748	8,537

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Wapello, Iowa

The City Council will conduct a public hearing on the proposed Budget at Wapello City Hall
on 03/07/13 at 7pm
(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 \$ 12.74596
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	512,471	512,208	496,541
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	512,471	512,208	496,541
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	324,511	314,718	284,508
Other City Taxes	6	120,147	101,446	112,723
Licenses & Permits	7	20,925	22,200	5,150
Use of Money and Property	8	2,900	4,300	2,813
Intergovernmental	9	740,210	332,426	372,231
Charges for Fees & Service	10	822,886	720,823	707,138
Special Assessments	11	6,800	8,000	7,379
Miscellaneous	12	17,850	24,850	47,475
Other Financing Sources	13	1,564,523	2,045,334	722,189
Total Revenues and Other Sources	14	4,133,223	4,086,305	2,758,147
Expenditures & Other Financing Uses				
Public Safety	15	313,312	375,841	321,164
Public Works	16	348,708	347,113	363,055
Health and Social Services	17	0	0	0
Culture and Recreation	18	243,572	317,284	240,465
Community and Economic Development	19	573	0	3,871
General Government	20	151,604	149,734	147,211
Debt Service	21	8,537	1,086,396	335,946
Capital Projects	22	284,415	1,019,822	0
Total Government Activities Expenditures	23	1,350,721	3,296,190	1,411,712
Business Type / Enterprises	24	2,702,594	790,115	1,124,285
Total ALL Expenditures	25	4,053,315	4,086,305	2,535,997
Transfers Out	26	39,523	0	257,755
Total ALL Expenditures/Transfers Out	27	4,092,838	4,086,305	2,793,752
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	40,385	0	-35,605
Beginning Fund Balance July 1	29	299,513	299,513	335,118
Ending Fund Balance June 30	30	339,898	299,513	299,513

RECEIVED

MAR 10 2014

58-562

IOWA DEPARTMENT OF
MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of LOUISA County, Iowa:

The City Council of Wapello in said County/Countries met on 01/16/2014, 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.

FILED

JAN 23 2014

RESOLUTION No. 2014-02

SANDI ELLIOTT
LOUISA COUNTY AUDITOR

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

Be it Resolved by the Council of the City of Wapello

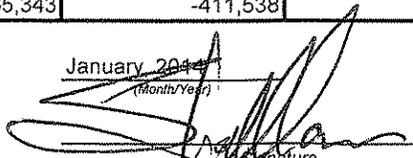
Section 1. Following notice published 01/02/2014

and the public hearing held, 01/16/2014 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:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	512,471	0	512,471
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	512,471	0	512,471
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	324,511	0	324,511
Other City Taxes 6	120,147	0	120,147
Licenses & Permits 7	20,925	0	20,925
Use of Money and Property 8	2,900	0	2,900
Intergovernmental 9	740,210	12,873	753,083
Charges for Services 10	822,886	0	822,886
Special Assessments 11	6,800	0	6,800
Miscellaneous 12	17,850	0	17,850
Other Financing Sources 13	1,564,523	775,000	2,339,523
Total Revenues and Other Sources 14	4,133,223	787,873	4,921,096
Expenditures & Other Financing Uses			
Public Safety 15	313,312	47,367	360,679
Public Works 16	348,708	0	348,708
Health and Social Services 17	0	0	0
Culture and Recreation 18	243,572	11,720	255,292
Community and Economic Development 19	573	0	573
General Government 20	151,604	0	151,604
Debt Service 21	8,537	0	8,537
Capital Projects 22	284,415	1,140,324	1,424,739
Total Government Activities Expenditures 23	1,350,721	1,199,411	2,550,132
Business Type / Enterprises 24	2,702,594	0	2,702,594
Total Gov Activities & Business Expenditures 25	4,053,315	1,199,411	5,252,726
Transfers Out 26	39,523	0	39,523
Total Expenditures/Transfers Out 27	4,092,838	1,199,411	5,292,249
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	40,385	-411,538	-371,153
29			
Beginning Fund Balance July 1 30	824,958	0	824,958
Ending Fund Balance June 30 31	865,343	-411,538	453,805

Passed this 16 day of January, 2014


Signature
City Clerk/Finance Officer


Signature
Mayor