

# 92-888

## Adoption of Budget and Certification of City Taxes

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

The City of: Wellman County Name: WASHINGTON Date Budget Adopted: 03/04/13  
(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.

	319-646-2154 <i>Telephone Number</i>		_____ <i>Signature</i>
County Auditor Date Stamp	<b>January 1, 2012 Property Valuations</b>		Last Official Census
	Regular 2a	With Gas & Electric <b>31,198,401</b> 2b	Without Gas & Electric 30,739,879
	<b>Debt Service Value</b> 3a	<b>37,689,657</b> 3b	1,408
	Ag Land 4a	<b>49,455</b>	

				(A) Request with			(B) Property Taxes			(C) Rate		
Code	Dollar	Purpose		Utility Replacement		Levied						
Sec.	Limit											
384.1	8.10000	Regular General levy	5	252,707		248,993	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	29,765		29,328	52			0.95406		
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	8,424		8,300	61			0.27000		
28E.22	1.50000	Unified Law Enforcement	24			0	62			0.00000		
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	<b>290,896</b>	<b>286,621</b>						
384.1	3.00375	Ag Land	26	0		0	63			0.00000		
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>290,896</b>	<b>286,621</b>				<b>Do Not Add</b>		
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	18,656		18,382				0.59798		
Rules	Amt Nec	Other Employee Benefits	31	8,527		8,402				0.27332		
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>27,183</b>	<b>26,783</b>	65			<b>0.87129</b>		
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>27,183</b>	<b>26,783</b>						
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	<b>0</b>	<b>0</b>				<b>Do Not Add</b>		
<b>Total Special Revenue Levies</b>				39	<b>27,183</b>	<b>26,783</b>						
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	30,000	40	29,635	70			0.79597		
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		41	0	71			0.00000		
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>348,079</b>	<b>343,039</b>	72			<b>10.99132</b>		

**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 **Wellman**

		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	124,523	333,952	79,026	798	1,650,301	38,709	2,227,309	735,624	2,962,933
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	347,937	819,513	198,252	228,921	459,739	196	2,054,558	2,323,194	4,377,752
Actual Expenditures Except End Bal (pg 12, line 259) *	3	332,508	869,830	222,072	227,638	751,645	0	2,403,693	2,579,213	4,982,906
Ending Fund Balance June 30 (pg 12, line 270) *	4	139,952	283,635	55,206	2,081	1,358,395	38,905	1,878,174	479,605	2,357,779
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>				Special Rev						
Beginning Fund Balance	5	139,952	283,635	55,206	2,081	1,358,395	38,905	1,878,174	479,605	2,357,779
Re-Est Revenues	6	380,211	1,483,128	200,500	352,251	321,127	0	2,737,217	2,487,642	5,224,859
Re-Est Expenditures	7	386,544	1,577,258	237,698	352,211	1,308,399	0	3,862,110	2,668,306	6,530,416
Ending Fund Balance	8	133,619	189,505	18,008	2,121	371,123	38,905	753,281	298,941	1,052,222
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>				Special Rev						
Beginning Fund Balance	9	133,619	189,505	18,008	2,121	371,123	38,905	753,281	298,941	1,052,222
Revenues	10	360,196	1,046,512	198,000	306,064	64,500	0	1,975,272	2,147,680	4,122,952
Expenditures	11	345,141	1,028,127	213,967	306,064	99,500	0	1,992,799	2,229,292	4,222,091
Ending Fund Balance	12	148,674	207,890	2,041	2,121	336,123	38,905	735,754	217,329	953,083

\* 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 Wellman

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.	1,900	1,872
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	1,900	1,872

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	40,000							40,000	46,391	45,334
Jail	2								0	0	0
Emergency Management	3	2,560							2,560	2,858	10,057
Flood Control	4								0	0	0
Fire Department	5	32,500							32,500	31,979	30,191
Ambulance	6	640							640	640	600
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	34,000							34,000	33,306	33,487
Animal Control	9	4,500							4,500	4,160	3,916
Other Public Safety	10	475							475	475	554
TOTAL (lines 1 - 10)	11	114,675	0	0			0		114,675	119,809	124,139
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	6,400	91,382						97,782	112,873	98,526
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		22,000						22,000	24,000	19,890
Traffic Control and Safety	15	2,600							2,600	2,450	2,323
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	9,000	113,382	0			0		122,382	139,323	120,739
<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	84,224	25,498						109,722	109,311	95,415
Museum, Band and Theater	32								0	0	0
Parks	33	37,199	3,650						40,849	82,731	36,700
Recreation	34		48,154						48,154	48,937	53,576
Cemetery	35	600							600	600	600
Community Center, Zoo, & Marina	36		26,620						26,620	25,580	43,949
Other Culture and Recreation	37	18,705	70,767						89,472	88,653	86,591
TOTAL (lines 31 - 37)	38	140,728	174,689	0			0		315,417	355,812	316,831

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	6,543
Economic Development	40		2,000							2,000	17,500	2,000
Housing and Urban Renewal	41				5,800					5,800	90,196	100,916
Planning & Zoning	42		750							750	750	432
Other Com & Econ Development	43									0	0	22,234
TOTAL (lines 39 - 44)	45		2,750	0	5,800			0		8,550	108,446	132,125
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,215	208						2,423	2,420	2,356
Clerk, Treasurer, & Finance Adm.	47		8,450	4,228						12,678	11,896	14,254
Elections	48		725							725	0	725
Legal Services & City Attorney	49		5,600							5,600	5,500	3,394
City Hall & General Buildings	50		11,098	530						11,628	12,127	10,070
Tort Liability	51									0	0	10,174
Other General Government	52		26,400							26,400	31,350	17,850
TOTAL (lines 46 - 52)	53		54,488	4,966	0			0		59,454	63,293	58,823
<b>DEBT SERVICE</b>	54				208,167	306,064				514,231	564,176	534,535
Gov Capital Projects	55						49,500			49,500	1,283,399	751,645
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		49,500	0		49,500	1,283,399	751,645
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		321,641	293,037	213,967	306,064	49,500	0		1,184,209	2,634,258	2,038,837
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								268,697	268,697	353,161	292,102
Sewer Utility	60								194,361	194,361	204,626	165,421
Electric Utility	61								0	0	0	0
Gas Utility	62								507,717	507,717	524,427	555,994
Airport	63								0	0	0	0
Landfill/Garbage	64								39,100	39,100	41,700	34,675
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								1,725	1,725	16,225	5,358
Housing Authority	67								0	0	0	0
Storm Water Utility	68								2,500	2,500	2,500	29,019
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								270,930	270,930	278,590	289,804
Enterprise CAPITAL PROJECTS	71								600,000	600,000	819,891	718,538
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								1,885,030	1,885,030	2,241,120	2,090,911
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		321,641	293,037	213,967	306,064	49,500	0	1,885,030	3,069,239	4,875,378	4,129,748
Regular Transfers Out	75		23,500	735,090			50,000			344,262	1,152,852	853,158
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		23,500	735,090	0	0	50,000	0	344,262	1,152,852	1,655,038	853,158
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		345,141	1,028,127	213,967	306,064	99,500	0	2,229,292	4,222,091	6,530,416	4,982,906
<b>Ending Fund Balance June 30</b>	79		148,674	207,890	2,041	2,121	336,123	38,905	217,329	953,083	1,052,222	2,357,779

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	286,621	26,783		29,635	0			343,039	319,974	309,399
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	286,621	26,783		29,635	0			343,039	319,974	309,399
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			198,000					198,000	200,000	198,116
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,275	400		365	0			5,040	4,993	4,768
Utility franchise tax (Iowa Code Chapter 364.2)	7	8,200							8,200	8,200	9,261
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	800							800	800	889
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		122,500						122,500	120,000	126,862
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,275	122,900		365	0			136,540	133,993	141,780
Licenses & Permits	14	1,850							1,850	1,850	1,828
Use of Money & Property	15	625	30,550			2,500		350	34,025	25,049	38,061
Intergovernmental:											
Federal Grants & Reimbursements	16		558,271						558,271	1,018,825	464,898
Road Use Taxes	17		135,800						135,800	132,300	133,550
Other State Grants & Reimbursements	18	10,200	1,400			40,000			51,600	11,900	1,687
Local Grants & Reimbursements	19	16,000	84,300						100,300	147,300	167,738
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,200	779,771	0	0	40,000		0	845,971	1,310,325	767,873
Charges for Fees & Service:											
Water Utility	21							463,900	463,900	446,000	412,259
Sewer Utility	22							243,200	243,200	253,200	245,330
Electric Utility	23							0	0	0	0
Gas Utility	24							550,000	550,000	532,250	464,660
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							47,100	47,100	47,110	46,670
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							1,100	1,100	8,045	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							20,100	20,100	20,600	20,514
Other Fees & Charges for Service	33		50,050						50,050	27,800	29,904
Subtotal - Charges for Service (lines 21 thru 33)	34	0	50,050		0	0		1,325,400	1,375,450	1,335,005	1,219,337
Special Assessments	35		19,500						19,500	4,500	5,798
Miscellaneous	36	1,625	14,100						15,725	39,125	69,036
Other Financing Sources:											
Regular Operating Transfers In	37	30,000	2,858		276,064	22,000		821,930	1,152,852	1,655,038	853,158
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	30,000	2,858	0	276,064	22,000	0	821,930	1,152,852	1,655,038	853,158
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	200,000	773,366
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	30,000	2,858	0	276,064	22,000	0	821,930	1,152,852	1,855,038	1,626,524
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	360,196	1,046,512	198,000	306,064	64,500	0	2,147,680	4,122,952	5,224,859	4,377,752
Beginning Fund Balance July 1	44	133,619	189,505	18,008	2,121	371,123	38,905	298,941	1,052,222	2,357,779	2,962,933
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	493,815	1,236,017	216,008	308,185	435,623	38,905	2,446,621	5,175,174	7,582,638	7,340,685

**CITY OF Wellman**  
**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
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	286,621	26,783		29,635	0			343,039	319,974	309,399
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	286,621	26,783		29,635	0			343,039	319,974	309,399
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			198,000					198,000	200,000	198,116
Other City Taxes	6	13,275	122,900		365	0			136,540	133,993	141,780
Licenses & Permits	7	1,850	0					0	1,850	1,850	1,828
Use of Money and Property	8	625	30,550	0	0	2,500	0	350	34,025	25,049	38,061
Intergovernmental	9	26,200	779,771	0	0	40,000		0	845,971	1,310,325	767,873
Charges for Fees & Service	10	0	50,050		0	0	0	1,325,400	1,375,450	1,335,005	1,219,337
Special Assessments	11	0	19,500		0	0		0	19,500	4,500	5,798
Miscellaneous	12	1,625	14,100		0	0		0	15,725	39,125	69,036
Sub-Total Revenues	13	330,196	1,043,654	198,000	30,000	42,500	0	1,325,750	2,970,100	3,369,821	2,751,228
<b>Other Financing Sources:</b>											
Total Transfers In	14	30,000	2,858	0	276,064	22,000	0	821,930	1,152,852	1,655,038	853,158
Proceeds of Debt	15	0	0	0	0	0		0	0	200,000	773,366
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	360,196	1,046,512	198,000	306,064	64,500	0	2,147,680	4,122,952	5,224,859	4,377,752
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	114,675	0	0			0		114,675	119,809	124,139
Public Works	19	9,000	113,382	0			0		122,382	139,323	120,739
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	140,728	174,689	0			0		315,417	355,812	316,831
Community and Economic Development	22	2,750	0	5,800			0		8,550	108,446	132,125
General Government	23	54,488	4,966	0			0		59,454	63,293	58,823
Debt Service	24	0	0	208,167	306,064		0		514,231	564,176	534,535
Capital Projects	25	0	0	0		49,500	0		49,500	1,283,399	751,645
Total Government Activities Expenditures	26	321,641	293,037	213,967	306,064	49,500	0		1,184,209	2,634,258	2,038,837
Business Type Proprietary: Enterprise & ISF	27							1,885,030	1,885,030	2,241,120	2,090,911
Total Gov & Bus Type Expenditures	28	321,641	293,037	213,967	306,064	49,500	0	1,885,030	3,069,239	4,875,378	4,129,748
Total Transfers Out	29	23,500	735,090	0	0	50,000	0	344,262	1,152,852	1,655,038	853,158
Total ALL Expenditures/Fund Transfers Out	30	345,141	1,028,127	213,967	306,064	99,500	0	2,229,292	4,222,091	6,530,416	4,982,906
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	15,055	18,385	-15,967	0	-35,000	0	-81,612	-99,139	-1,305,557	-605,154
Beginning Fund Balance July 1	33	133,619	189,505	18,008	2,121	371,123	38,905	298,941	1,052,222	2,357,779	2,962,933
Ending Fund Balance June 30	34	148,674	207,890	2,041	2,121	336,123	38,905	217,329	953,083	1,052,222	2,357,779

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

City Name: Wellman

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? (I)
-1 2000 Wastewater treatment plant	507,000	Mar 2000	28,000	6,690	112	34,802	34,802	0
-2 2008 Leichly Development agreement	66,000	May 2008	5,800			5,800	5,800	0
-3 2008 Parkside Activities Center project	1,185,000	Oct 2008	65,000	32,873	250	98,123	98,123	0
-4 2009 Parkside Activities Center Proj USDA	399,000	Aug 2009	14,997	15,383		30,380	30,380	0
-5 2010 Sewer main liner	75,000	Aug 2010	4,000	1,788		5,788	5,788	0
-6 2010 SRF RO water plant project	2,200,000	Oct 2010	53,000	63,000	5,250	121,250	121,250	0
-7 2011 Infrastructure project	1,700,000	Mar 2011	160,000	44,578	250	204,828	204,828	0
-8 2012 GO Refunding A	1,185,000	Feb 2012	160,000	20,400	500	180,900	150,900	30,000
-9 2012 GO Annual Appropriation Refunding B	880,000	May 2012	90,000	18,590	500	109,090	109,090	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
<b>TOTALS</b>			580,797	203,302	6,862	790,961	760,961	30,000

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

Fiscal Year  
2014

City Name: Wellman

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
			580,797	203,302	6,862	790,961	760,961	30,000

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Wellman, Iowa

The City Council will conduct a public hearing on the proposed Budget at Wellman municipal building  
on 03/04/2013 at 5:30pm  
(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 . . . . . \$ 10.99132  
The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 0.00000

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

319-646-2154  
phone number

Jenny Duwa  
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	343,039	319,974	309,399
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>343,039</b>	<b>319,974</b>	<b>309,399</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	198,000	200,000	198,116
Other City Taxes	6	136,540	133,993	141,780
Licenses & Permits	7	1,850	1,850	1,828
Use of Money and Property	8	34,025	25,049	38,061
Intergovernmental	9	845,971	1,310,325	767,873
Charges for Fees & Service	10	1,375,450	1,335,005	1,219,337
Special Assessments	11	19,500	4,500	5,798
Miscellaneous	12	15,725	39,125	69,036
Other Financing Sources	13	1,152,852	1,855,038	1,626,524
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>4,122,952</b>	<b>5,224,859</b>	<b>4,377,752</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	114,675	119,809	124,139
Public Works	16	122,382	139,323	120,739
Health and Social Services	17	0	0	0
Culture and Recreation	18	315,417	355,812	316,831
Community and Economic Development	19	8,550	108,446	132,125
General Government	20	59,454	63,293	58,823
Debt Service	21	514,231	564,176	534,535
Capital Projects	22	49,500	1,283,399	751,645
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,184,209</b>	<b>2,634,258</b>	<b>2,038,837</b>
Business Type / Enterprises	24	1,885,030	2,241,120	2,090,911
<b>Total ALL Expenditures</b>	<b>25</b>	<b>3,069,239</b>	<b>4,875,378</b>	<b>4,129,748</b>
Transfers Out	26	1,152,852	1,655,038	853,158
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>4,222,091</b>	<b>6,530,416</b>	<b>4,982,906</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-99,139</b>	<b>-1,305,557</b>	<b>-605,154</b>
Beginning Fund Balance July 1	29	1,052,222	2,357,779	2,962,933
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>953,083</b>	<b>1,052,222</b>	<b>2,357,779</b>

RECEIVED

92-888

MAY 27 2014

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of WASHINGTON County, Iowa:

The City Council of Wellman in said County/Countries met on May 19, 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. 14-23

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

Be it Resolved by the Council of the City of Wellman May 8, 2014

Section 1. Following notice published and the public hearing held, May 19, 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 Kelly L. Stowell, City Clerk/Finance Officer

Passed this 19th day of

Signature of Mayor, dated May 2014