

# 22-200

## Adoption of Budget and Certification of City Taxes

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

The City of: Volga County Name: CLAYTON Date Budget Adopted: 03/05/12  
(Date) xxx/xx/xx

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

563-767-3511

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	3,539,806	3,409,364	208
DEBT SERVICE 3a	3,541,043	3,410,601	
Ag Land 4a	103,600		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 28,672	27,616	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(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 11,200	10,787	52 3.16402
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 618	595	465 0.17459
(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	23 956	921	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 41,446	39,919	
384.1	3.00375	Ag Land	26 311	311	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 41,757	40,230	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 956	921	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 7,244	6,977	2.04644
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 7,244	6,977	65 2.04644
<b>Sub Total Special Revenue Levies (28+32)</b>			33 8,200	7,898	
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 8,200	7,898	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 49,957	48,128	72 14.02505

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

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Volga**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	169,251	4,739					173,990	164,414	338,404
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	316,052	24,052					340,104	80,218	420,322
Actual Expenditures Except End Bal (pg 12, line 259) *	3	321,586	26,768					348,354	57,104	405,458
Ending Fund Balance June 30 (pg 12, line 261) *	4	163,717	2,023	0	0	0	0	165,740	187,528	353,268
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	163,717	2,023	0	0	0	0	165,740	187,528	353,268
Re-Est Revenues	6	142,537	21,741	0	0	0	0	164,278	76,785	241,063
Re-Est Expenditures	7	146,528	22,545	0	0	0	0	169,073	78,140	247,213
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	159,726	1,219	0	0	0	0	160,945	186,173	347,118
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	159,726	1,219	0	0	0	0	160,945	186,173	347,118
Revenues	11	95,972	22,885	0	0	0	0	118,857	76,575	195,432
Expenditures	12	104,773	22,855	0	0	0	0	127,628	79,539	207,167
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	150,925	1,249	0	0	0	0	152,174	183,209	335,383

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2013	2012	2011
			REVENUES	SPECIAL	SERVICE	PROJECTS			(J)	(K)	(L)
				REVENUES							
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	618							618	470	494
Flood Control	4	1,500							1,500	18,000	531
Fire Department	5	12,355							12,355	12,211	110,522
Ambulance	6	1,900							1,900	1,425	1,057
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	16,373	0	0			0		16,373	32,106	112,604
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		3,440						3,440	3,550	7,341
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,000						8,000	7,800	7,604
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	1,000	2,169
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	20,500							20,500	26,163	29,052
TOTAL (lines 12 - 21)	22	20,500	12,440	0			0		32,940	38,513	46,166
<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	325							325	325	325
TOTAL (lines 23 - 29)	30	325	0	0			0		325	325	325
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	9,480							9,480	13,175	11,301
Museum, Band and Theater	32								0	0	0
Parks	33	9,126							9,126	7,860	13,690
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	18,606	0	0			0		18,606	21,035	24,991

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39							0	18,175	11,012	
Economic Development	40	451						451	451	450	
Housing and Urban Renewal	41							0	0	0	
Planning & Zoning	42							0	0	0	
Other Com & Econ Development	43							0	0	0	
<b>TOTAL (lines 39 - 44)</b>	45	451	0	0			0	451	18,626	11,462	
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,600						1,600	1,600	1,609	
Clerk, Treasurer, & Finance Adm.	47	13,400						13,400	13,400	13,129	
Elections	48	0						0	450	0	
Legal Services & City Attorney	49	1,000						1,000	1,700	2,187	
City Hall & General Buildings	50	6,670						6,670	5,400	8,471	
Tort Liability	51	11,200						11,200	10,555	16,241	
Other General Government	52	2,800	7,250					10,050	10,350	0	
<b>TOTAL (lines 46 - 52)</b>	53	36,670	7,250	0			0	43,920	43,455	41,637	
<b>DEBT SERVICE</b>	54	11,848	3,165					15,013	15,013	111,169	
Gov Capital Projects	55							0	0	0	
TIF Capital Projects	56							0	0	0	
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0			0	0	0	0	
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	104,773	22,855	0	0	0	0	127,628	169,073	348,354	
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						25,987	25,987	25,195	17,211	
Sewer Utility	60						25,917	25,917	25,320	12,684	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						10,025	10,025	10,025	9,939	
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						61,929	61,929	60,540	39,834	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	104,773	22,855	0	0	0	61,929	189,557	229,613	388,188	
Regular Transfers Out	75						17,610	17,610	17,600	17,270	
Internal TIF Loan / Repayment Transfers Out	76						0	0	0	0	
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	17,610	17,610	17,600	17,270	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	104,773	22,855	0	0	0	79,539	207,167	247,213	405,458	
Continuing Appropriation	79						0	0	0	0	
<b>Ending Fund Balance June 30</b>	80	150,925	1,249	0	0	0	183,209	335,383	347,118	353,268	

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

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

REVENUES DETAIL  
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	40,230	7,898		0	0			48,128	45,772	44,804
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	40,230	7,898		0	0			48,128	45,772	44,804
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,527	302		0	0			1,829	1,777	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	0							0	90	228
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	15,780							15,780	15,500	17,221
Subtotal - Other City Taxes (lines 6 thru 12)	13	17,307	302		0	0			17,609	17,367	17,449
Licenses & Permits	14	225							225	225	245
Use of Money & Property	15	2,615	5					1,300	3,920	4,302	15,409
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	75,000
Road Use Taxes	17								0	12,400	14,870
Other State Grants & Reimbursements	18	550	13,200						13,750	15,162	1,611
Local Grants & Reimbursements	19	13,135	1,480						14,615	14,605	15,934
Subtotal - Intergovernmental (lines 16 thru 19)	20	13,685	14,680	0	0	0		0	28,365	42,167	107,415
Charges for Fees & Service:											
Water Utility	21							37,400	37,400	37,400	38,787
Sewer Utility	22							27,850	27,850	27,850	27,923
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							10,025	10,025	10,025	11,826
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		75,275	75,275	75,275	78,536
Special Assessments	35								0	0	0
Miscellaneous	36	4,300							4,300	38,355	43,194
Other Financing Sources:											
Regular Operating Transfers In	37	17,610							17,610	17,600	17,270
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	17,610	0	0	0	0		0	17,610	17,600	17,270
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	96,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	17,610	0	0	0	0		0	17,610	17,600	113,270
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	95,972	22,885	0	0	0		76,575	195,432	241,063	420,322
Beginning Fund Balance July 1	44	159,726	1,219	0	0	0		186,173	347,118	353,268	338,404
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	255,698	24,104	0	0	0		262,748	542,550	594,331	758,726

**CITY OF**  
**Volga**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	40,230	7,898		0	0			48,128	45,772	44,804
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	40,230	7,898		0	0			48,128	45,772	44,804
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	17,307	302		0	0			17,609	17,367	17,449
Licenses & Permits	7	225	0					0	225	225	245
Use of Money and Property	8	2,615	5	0	0	0	0	1,300	3,920	4,302	15,409
Intergovernmental	9	13,685	14,680	0	0	0		0	28,365	42,167	107,415
Charges for Fees & Service	10	0	0		0	0	0	75,275	75,275	75,275	78,536
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,300	0		0	0	0	0	4,300	38,355	43,194
Sub-Total Revenues	13	78,362	22,885	0	0	0	0	76,575	177,822	223,463	307,052
<b>Other Financing Sources:</b>											
Total Transfers In	14	17,610	0	0	0	0	0	0	17,610	17,600	17,270
Proceeds of Debt	15	0	0	0	0	0		0	0	0	96,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	95,972	22,885	0	0	0	0	76,575	195,432	241,063	420,322
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	16,373	0	0			0		16,373	32,106	112,604
Public Works	19	20,500	12,440	0			0		32,940	38,513	46,166
Health and Social Services	20	325	0	0			0		325	325	325
Culture and Recreation	21	18,606	0	0			0		18,606	21,035	24,991
Community and Economic Development	22	451	0	0			0		451	18,626	11,462
General Government	23	36,670	7,250	0			0		43,920	43,455	41,637
Debt Service	24	11,848	3,165	0	0		0		15,013	15,013	111,169
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	104,773	22,855	0	0	0	0		127,628	169,073	348,354
Business Type Proprietary: Enterprise & ISF	27							61,929	61,929	60,540	39,834
Total Gov & Bus Type Expenditures	28	104,773	22,855	0	0	0	0	61,929	189,557	229,613	388,188
Total Transfers Out	29	0	0	0	0	0	0	17,610	17,610	17,600	17,270
Total ALL Expenditures/Fund Transfers Out	30	104,773	22,855	0	0	0	0	79,539	207,167	247,213	405,458
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-8,801	30	0	0	0	0	-2,964	-11,735	-6,150	14,864
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	159,726	1,219	0	0	0	0	186,173	347,118	353,268	338,404
Ending Fund Balance June 30	35	150,925	1,249	0	0	0	0	183,209	335,383	347,118	353,268

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

City Name: Volga

Fiscal Year  
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Subdivision	236,250	NA	11,813	0	0	11,813	11,813	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				11,813	0	0	11,813	11,813	0

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

Fiscal Year  
2013

City Name: Volga

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
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(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
				11,813	0	0	11,813	11,813	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Volga, Iowa

The City Council will conduct a public hearing on the proposed Budget at Volga City Hall, 505 Washington St.  
on 3/5/12 at 7:20pm  
(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 . . . . . \$ 14.02505  
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.

563-767-3511  
phone number

Kristin Klingman, City Clerk  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	48,128	45,772	44,804
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>48,128</b>	<b>45,772</b>	<b>44,804</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	17,609	17,367	17,449
Licenses & Permits	7	225	225	245
Use of Money and Property	8	3,920	4,302	15,409
Intergovernmental	9	28,365	42,167	107,415
Charges for Fees & Service	10	75,275	75,275	78,536
Special Assessments	11	0	0	0
Miscellaneous	12	4,300	38,355	43,194
Other Financing Sources	13	17,610	17,600	113,270
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>195,432</b>	<b>241,063</b>	<b>420,322</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	16,373	32,106	112,604
Public Works	16	32,940	38,513	46,166
Health and Social Services	17	325	325	325
Culture and Recreation	18	18,606	21,035	24,991
Community and Economic Development	19	451	18,626	11,462
General Government	20	43,920	43,455	41,637
Debt Service	21	15,013	15,013	111,169
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>127,628</b>	<b>169,073</b>	<b>348,354</b>
Business Type / Enterprises	24	61,929	60,540	39,834
<b>Total ALL Expenditures</b>	<b>25</b>	<b>189,557</b>	<b>229,613</b>	<b>388,188</b>
Transfers Out	26	17,610	17,600	17,270
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>207,167</b>	<b>247,213</b>	<b>405,458</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-11,735</b>	<b>-6,150</b>	<b>14,864</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	347,118	353,268	338,404
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>335,383</b>	<b>347,118</b>	<b>353,268</b>

RECEIVED

JUN 06 2013

IOWA DEPT. OF MANAGEMENT

22-200

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of Volga County, Iowa: Clayton County, Iowa: Monday, 5/13/13

The City Council of Volga in said County/Countries met on Monday, 5/13/13 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. 2013-3

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2013 (AS AMENDED LAST ON 3/5/12)

Be It Resolved by the Council of the City of Volga

Section 1. Following notice published May 1, 2013 and the public hearing held Monday, 5/13/13 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:

FILED AUDITOR'S OFFICE CLAYTON COUNTY IOWA

13 MAY 15 AM 8:52 DENNIS FREITAG

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

Passed this 13 day of May, 2013

Kristen Kingmen Signature City Clerk/Finance Officer

Bill W. Curdall Signature Mayor