

47-438

Adoption of Budget and Certification of City Taxes

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

The City of: **GALVA** County Name: **IDA** Date Budget Adopted: **03/12/12**
(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.

 712/282-4601
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	<u>With Gas & Electric</u>		<u>Without Gas & Electric</u>			
	Regular	2a	6,738,882	2b		6,508,447
	DEBT SERVICE	3a		3b		
	Ag Land	4a	247,738			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)	(C)	
			Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	8.10000	Regular General Levy	54,585	52,718	43	8.10000	
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	44	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47	0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0.00000	
12(15)	Amt Nec	Joint city-county building lease		0	50	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	6,900	6,664	52	1.02391	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465	0.00000	
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0.00000	
12(2)	0.81000	Memorial Building		0	54	0.00000	
12(3)	0.13500	Symphony Orchestra		0	55	0.00000	
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0.00000	
12(5)	As Voted	County Bridge		0	57	0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0.00000	
12(9)	0.03375	Aid to a Transit Company		0	59	0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0.00000	
12(19)	1.00000	City Emergency Medical District		0	466	0.00000	
12(21)	0.27000	Support Public Library		0	61	0.00000	
28E.22	1.50000	Unified Law Enforcement	1,011	976	62	0.15002	
Total General Fund Regular Levies (5 thru 24)			62,496	60,358			
384.1	3.00375	Ag Land	744	744	63	3.00375	
Total General Fund Tax Levies (25 + 26)			63,240	61,102		Do Not Add	
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	1,009	975	64	0.14973	
384.6	Amt Nec	Police & Fire Retirement		0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	5,184	5,007		0.76927	
Rules	Amt Nec	Other Employee Benefits	5,080	4,906		0.75383	
Total Employee Benefit Levies (29,30,31)			10,264	9,913	65	1.52310	
Sub Total Special Revenue Levies (28+32)			11,273	10,888			
Valuation							
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>				
	SSMID 1 (A)			0	66	0.00000	
	SSMID 2 (A)			0	67	0.00000	
	SSMID 3 (A)			0	68	0.00000	
	SSMID 4 (A)			0	69	0.00000	
	SSMID 5 (A)			0	565	0.00000	
	SSMID 6 (A)			0	566	0.00000	
	SSMID 7 (A)			0		0.00000	
Total SSMID			0	0		Do Not Add	
Total Special Revenue Levies			11,273	10,888			
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	70	0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71	0.00000	
Total Property Taxes (27+39+40+41)			74,513	71,990	72	10.94676	

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 **GALVA**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	142,112	197,394	20,806	13,708			374,020	158,679	532,699
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	109,627	131,957					241,584	165,516	407,100
Actual Expenditures Except End Bal (pg 12, line 259) *	3	91,513	143,580					235,093	186,592	421,685
Ending Fund Balance June 30 (pg 12, line 261) *	4	160,226	185,771	20,806	13,708	0	0	380,511	137,603	518,114
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	160,226	185,771	20,806	13,708	0	0	380,511	137,603	518,114
Re-Est Revenues	6	70,061	65,084	0	0	0	0	135,145	161,624	296,769
Re-Est Expenditures	7	178,981	30,551	0	0	0	0	209,532	194,349	403,881
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	51,306	220,304	20,806	13,708	0	0	306,124	104,878	411,002
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	51,306	220,304	20,806	13,708	0	0	306,124	104,878	411,002
Revenues	11	77,970	64,259	0	0	0	0	142,229	161,200	303,429
Expenditures	12	92,920	38,747	0	0	0	0	131,667	178,923	310,590
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	36,356	245,816	20,806	13,708	0	0	316,686	87,155	403,841

* 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 and Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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				
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12				
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37				
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39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	35,163							35,163	33,621	32,940
Jail	2								0	0	0
Emergency Management	3	1,264							1,264	1,264	1,264
Flood Control	4								0	0	0
Fire Department	5	1,819							1,819	3,638	3,638
Ambulance	6								0	0	0
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	3,632
TOTAL (lines 1 - 10)	11	38,246	0	0			0		38,246	38,523	41,474
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12								0	23,051	62,831
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,211	4,211						8,422	8,422	7,234
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	2,000	3,195
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	4,211	7,211	0			0		11,422	33,473	73,260
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		1,900						1,900	1,900	1,900
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	1,900	0			0		1,900	1,900	1,900
CULTURE & RECREATION											
Library Services	31	23,292	5,110						28,402	22,531	25,686
Museum, Band and Theater	32								0	0	0
Parks	33	4,877	458						5,335	6,659	3,187
Recreation	34								0	0	0
Cemetery	35	200							200	200	200
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	28,369	5,568	0			0		33,937	29,390	29,073

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40			3,000						3,000	83,800	64,792
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43			17,000						17,000	0	0
TOTAL (lines 39 - 44)	44											
	45		0	20,000	0			0		20,000	83,800	64,792
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,100	344						2,444	2,100	2,459
Clerk, Treasurer, & Finance Adm.	47		7,294	3,724						11,018	8,413	9,441
Elections	48									0	391	0
Legal Services & City Attorney	49		2,000							2,000	518	1,639
City Hall & General Buildings	50		2,450							2,450	1,613	338
Tort Liability	51		6,900							6,900	6,833	3,972
Other General Government	52		1,350							1,350	2,578	6,745
TOTAL (lines 46 - 52)	53		22,094	4,068	0			0		26,162	22,446	24,594
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		92,920	38,747	0	0	0	0		131,667	209,532	235,093
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								97,013	97,013	97,647	83,738
Sewer Utility	60								43,866	43,866	62,228	66,636
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								38,044	38,044	34,474	36,218
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								178,923	178,923	194,349	186,592
TOTAL ALL EXPENDITURES (lines 58+74)	74		92,920	38,747	0	0	0	0	178,923	310,590	403,881	421,685
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		92,920	38,747	0	0	0	0	178,923	310,590	403,881	421,685
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		36,356	245,816	20,806	13,708	0	0	87,155	403,841	411,002	518,114

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	61,102	10,888		0	0			71,990	78,277	75,693
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	61,102	10,888		0	0			71,990	78,277	75,693
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,138	385		0	0			2,523	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	3,049	27,440						30,489	33,000	30,489
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,187	27,825		0	0			33,012	33,000	30,489
Licenses & Permits	14	870							870	860	924
Use of Money & Property	15	8,000							8,000	20	9,582
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		25,546						25,546	22,511	25,546
Other State Grants & Reimbursements	18								0	0	2,117
Local Grants & Reimbursements	19	2,711							2,711	477	2,711
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,711	25,546	0	0	0		0	28,257	22,988	30,374
Charges for Fees & Service:											
Water Utility	21							86,100	86,100	86,099	93,243
Sewer Utility	22							37,000	37,000	36,088	34,783
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							38,100	38,100	39,437	37,103
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	161,200	161,200	161,624	165,129
Special Assessments	35								0	0	6,345
Miscellaneous	36	100							100	0	9,589
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	78,975
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	78,975
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	77,970	64,259	0	0	0	0	161,200	303,429	296,769	407,100
Beginning Fund Balance July 1	44	51,306	220,304	20,806	13,708	0	0	104,878	411,002	518,114	532,699
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	129,276	284,563	20,806	13,708	0	0	266,078	714,431	814,883	939,799

CITY OF

GALVA

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	61,102	10,888		0	0			71,990	78,277	75,693
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	61,102	10,888		0	0			71,990	78,277	75,693
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,187	27,825		0	0			33,012	33,000	30,489
Licenses & Permits	7	870	0					0	870	860	924
Use of Money and Property	8	8,000	0	0	0	0	0	0	8,000	20	9,582
Intergovernmental	9	2,711	25,546	0	0	0		0	28,257	22,988	30,374
Charges for Fees & Service	10	0	0		0	0	0	161,200	161,200	161,624	165,129
Special Assessments	11	0	0		0	0		0	0	0	6,345
Miscellaneous	12	100	0		0	0	0	0	100	0	9,589
Sub-Total Revenues	13	77,970	64,259	0	0	0	0	161,200	303,429	296,769	328,125
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	78,975
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	77,970	64,259	0	0	0	0	161,200	303,429	296,769	407,100
Expenditures & Other Financing Uses											
Public Safety	18	38,246	0	0			0		38,246	38,523	41,474
Public Works	19	4,211	7,211	0			0		11,422	33,473	73,260
Health and Social Services	20	0	1,900	0			0		1,900	1,900	1,900
Culture and Recreation	21	28,369	5,568	0			0		33,937	29,390	29,073
Community and Economic Development	22	0	20,000	0			0		20,000	83,800	64,792
General Government	23	22,094	4,068	0			0		26,162	22,446	24,594
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	92,920	38,747	0	0	0	0		131,667	209,532	235,093
Business Type Proprietary: Enterprise & ISF	27							178,923	178,923	194,349	186,592
Total Gov & Bus Type Expenditures	28	92,920	38,747	0	0	0	0	178,923	310,590	403,881	421,685
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	92,920	38,747	0	0	0	0	178,923	310,590	403,881	421,685
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-14,950	25,512	0	0	0	0	-17,723	-7,161	-107,112	-14,585
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	51,306	220,304	20,806	13,708	0	0	104,878	411,002	518,114	532,699
Ending Fund Balance June 30	35	36,356	245,816	20,806	13,708	0	0	87,155	403,841	411,002	518,114

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

City Name: **GALVA**

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)	WATER REVENUE BOND	332,417	1997	5,824	12,473		18,297	18,297	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			5,824	12,473	0	18,297	18,297	0

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

Fiscal Year
2013

City Name: **GALVA**

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
(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
				5,824	12,473	0	18,297	18,297	0

RECEIVED AND FILED
May 16, 2013
L. Steenbock
 COUNTY AUDITOR
 IDA GROVE, IOWA

47-438

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of IDA County, Iowa:

The City Council of GALVA in said County/Countries met on MAY 13, 2013, 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. 4. 2013

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013
 (AS AMENDED LAST ON GALVA)

Be it Resolved by the Council of the City of GALVA

Section 1. Following notice published and the public hearing held, MAY 13, 2013 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			
1 Taxes Levied on Property	71,990	0	71,990
2 Less: Uncollected Property Taxes-Levy Year	0	0	0
3 Net Current Property Taxes	71,990	0	71,990
4 Delinquent Property Taxes	0	0	0
5 TIF Revenues	0	0	0
6 Other City Taxes	33,012	0	33,012
7 Licenses & Permits	870	0	870
8 Use of Money and Property	8,000	0	8,000
9 Intergovernmental	28,257	0	28,257
10 Charges for Services	161,200	0	161,200
11 Special Assessments	0	0	0
12 Miscellaneous	100	12,539	12,639
13 Other Financing Sources	0	57,000	57,000
14 Total Revenues and Other Sources	303,429	69,539	372,968
Expenditures & Other Financing Uses			
15 Public Safety	38,246	0	38,246
16 Public Works	11,422	28,439	39,861
17 Health and Social Services	1,900	0	1,900
18 Culture and Recreation	33,937	6,118	40,055
19 Community and Economic Development	20,000	0	20,000
20 General Government	26,162	0	26,162
21 Debt Service	0	0	0
22 Capital Projects	0	0	0
23 Total Government Activities Expenditures	131,667	34,557	166,224
24 Business Type / Enterprises	178,923	0	178,923
25 Total Gov Activities & Business Expenditures	310,590	34,557	345,147
26 Transfers Out	0	0	0
27 Total Expenditures/Transfers Out	310,590	34,557	345,147
28 Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	-7,161	34,982	27,821
29 Continuing Appropriation	0	N/A	0
30 Beginning Fund Balance July 1	411,002	0	411,002
31 Ending Fund Balance June 30	403,841	34,982	438,823

Passed this 13th day of May 2013

Anita Brandt
 Signature
 City Clerk/Finance Officer

[Signature]
 Signature
 Mayor

RECEIVED

MAY 17 2013

IOWA DEPT. OF MANAGEMENT