

06-044

Adoption of Budget and Certification of City Taxes

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

The City of: Vinton County Name: BENTON Date Budget Adopted: 03/08/12
(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.

319-472-4707

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	Regular	2a	131,998,712	2b	131,398,665	5,257
	DEBT SERVICE	3a	138,013,726	3b	137,413,679	
	Ag Land	4a	1,071,126			

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 1,069,190	1,064,329	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 50,000	49,773	52 0.37879
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
		Total General Fund Regular Levies (5 thru 24)	25 1,119,190	1,114,102	
384.1	3.00375	Ag Land	26 3,217	3,217	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,122,407	1,117,319	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 20,000	19,910	64 0.15152
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 178,366	177,555	1.35127
Rules	Amt Nec	Other Employee Benefits	31 300,000	298,636	2.27275
		Total Employee Benefit Levies (29,30,31)	32 478,366	476,191	3.62402
		Sub Total Special Revenue Levies (28+32)	33 498,366	496,101	
		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
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 498,366	496,101	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 330,000	328,566	70 2.39107
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 1,950,773	1,941,986	72 14.64540

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 **Vinton**

		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)	
(1)											
*Annual Report FY 2011											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	762,824	622,592	240,116	15,327	-445,862	100,000	1,294,997	3,807,280	5,102,277	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,235,620	1,280,954	194,505	1,839,172	1,506,178	719	8,057,148	7,677,467	15,734,615	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,058,132	1,288,865	149,009	1,840,112	982,667	719	7,319,504	7,659,951	14,979,455	
Ending Fund Balance June 30 (pg 12, line 261) *	4	940,312	614,681	285,612	14,387	77,649	100,000	2,032,641	3,824,796	5,857,437	
(2)											
** Re-Estimated FY 2012											
Beginning Fund Balance	5	940,312	614,681	285,612	14,387	77,649	100,000	2,032,641	3,824,796	5,857,437	
Re-Est Revenues	6	3,688,529	1,505,607	214,055	538,844	601,064	2,000	6,550,099	7,706,397	14,256,496	
Re-Est Expenditures	7	3,852,157	1,673,801	202,091	533,502	610,339	2,000	6,873,890	9,400,185	16,274,075	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	776,684	446,487	297,576	19,729	68,374	100,000	1,708,850	2,131,008	3,839,858	
(3)											
** Budget FY 2013											
Beginning Fund Balance	10	776,684	446,487	297,576	19,729	68,374	100,000	1,708,850	2,131,008	3,839,858	
Revenues	11	3,265,466	1,297,010	217,234	548,447	1,408,500	2,000	6,738,657	7,068,669	13,807,326	
Expenditures	12	3,127,823	1,433,680	307,234	546,687	727,390	2,000	6,144,814	8,536,576	14,681,390	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	914,327	309,817	207,576	21,489	749,484	100,000	2,302,693	663,101	2,965,794	

* 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.

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	697,300	5,000						702,300	934,797	687,385
Jail	2								0	0	0
Emergency Management	3	20,000	31,000						51,000	62,000	29,963
Flood Control	4								0	0	0
Fire Department	5	78,167							78,167	76,417	43,160
Ambulance	6	5,257							5,257	5,102	5,102
Building Inspections	7	12,195							12,195	15,300	7,523
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	30,000							30,000	30,000	26,876
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	842,919	36,000	0			0		878,919	1,123,616	800,009
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	219,060	527,700						746,760	757,128	587,898
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	47,125
Traffic Control and Safety	15								0	0	1,328
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	148,200							148,200	448,300	166,779
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	367,260	527,700	0			0		894,960	1,205,428	803,130
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	11,150							11,150	11,150	10,304
Community Mental Health	28								0	0	0
Other Health and Social Services	29	6,682	15,000						21,682	21,682	21,682
TOTAL (lines 23 - 29)	30	17,832	15,000	0			0		32,832	32,832	31,986
CULTURE & RECREATION											
Library Services	31	266,387							266,387	288,256	226,983
Museum, Band and Theater	32								0	0	0
Parks	33	129,315	46,000						175,315	215,000	312,712
Recreation	34	533,124							533,124	514,513	352,696
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,500							2,500	2,000	1,309
TOTAL (lines 31 - 37)	38	931,326	46,000	0			0		977,326	1,019,769	893,700

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		1,000							1,000	1,000	1,040
Economic Development	40		6,000							6,000	6,000	23,617
Housing and Urban Renewal	41			15,000						15,000	28,250	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	15,000	0
TOTAL (lines 39 - 44)	45		7,000	15,000	0			0		22,000	50,250	24,657
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		125,000							125,000	125,000	195,000
Clerk, Treasurer, & Finance Adm.	47		55,000							55,000	55,000	48,995
Elections	48									0	5,000	0
Legal Services & City Attorney	49		8,650							8,650	8,650	6,955
City Hall & General Buildings	50		100,000							100,000	105,000	78,113
Tort Liability	51		65,000							65,000	65,000	66,157
Other General Government	52		107,766							107,766	523,054	33,240
TOTAL (lines 46 - 52)	53		461,416	0	0			0		461,416	886,704	428,460
DEBT SERVICE	54					546,687				546,687	533,502	1,840,112
Gov Capital Projects	55			15,000			71,390			86,390	448,310	918,587
TIF Capital Projects	56						600,000			600,000	177,029	64,080
TOTAL CAPITAL PROJECTS	57		0	15,000	0		671,390	0		686,390	625,339	982,667
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		2,627,753	654,700	0	546,687	671,390	0		4,500,530	5,477,440	5,804,721
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								399,298	399,298	367,603	368,081
Sewer Utility	60								363,532	363,532	345,534	379,555
Electric Utility	61								6,264,768	6,264,768	7,300,401	5,924,842
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								418,225	418,225	430,820	371,778
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								276,188	276,188	156,513	156,585
Enterprise CAPITAL PROJECTS	71								300,000	300,000	50,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								8,022,011	8,022,011	8,650,871	7,200,841
TOTAL ALL EXPENDITURES (lines 58+74)	74		2,627,753	654,700	0	546,687	671,390	0	8,022,011	12,522,541	14,128,311	13,005,562
Regular Transfers Out	75		500,070	778,980			56,000	2,000	514,565	1,851,615	1,943,673	1,824,884
Internal TIF Loan / Repayment Transfers Out	76				307,234					307,234	202,091	149,009
Total ALL Transfers Out	77		500,070	778,980	307,234	0	56,000	2,000	514,565	2,158,849	2,145,764	1,973,893
Total Expenditures & Fund Transfers Out (lines 75+76)	78		3,127,823	1,433,680	307,234	546,687	727,390	2,000	8,536,576	14,681,390	16,274,075	14,979,455
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		914,327	309,817	207,576	21,489	749,484	100,000	663,101	2,965,794	3,839,858	5,857,437

* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,117,319	496,101		328,566	0			1,941,986	2,623,582	1,739,725
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,117,319	496,101		328,566	0			1,941,986	2,623,582	1,739,725
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			217,234					217,234	214,055	193,539
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,088	2,265		1,434	0			8,787	0	22,864
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	1,500							1,500	1,500	1,475
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		300,000						300,000	0	305,162
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,588	302,265		1,434	0			310,287	1,500	329,501
Licenses & Permits	14	64,000							64,000	18,000	17,400
Use of Money & Property	15	40,950			5,000	500	2,000	25,600	74,050	81,055	97,806
Intergovernmental:											
Federal Grants & Reimbursements	16	2,000				420,000		435,000	857,000	1,862,261	2,066,502
Road Use Taxes	17		483,644						483,644	0	468,441
Other State Grants & Reimbursements	18					35,000		57,000	92,000	25,000	50,623
Local Grants & Reimbursements	19	300,500							300,500	560,050	276,312
Subtotal - Intergovernmental (lines 16 thru 19)	20	302,500	483,644	0	0	455,000		492,000	1,733,144	2,447,311	2,861,878
Charges for Fees & Service:											
Water Utility	21							530,000	530,000	553,000	525,867
Sewer Utility	22							542,000	542,000	509,000	479,788
Electric Utility	23							4,667,466	4,667,466	4,769,593	4,886,728
Gas Utility	24								0	25,000	0
Parking	25								0	0	0
Airport	26	100,800							100,800	100,800	77,379
Landfill/Garbage	27							434,000	434,000	434,186	416,994
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	20,000	22,494
Housing Authority	31	6,500							6,500	6,500	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	292,910	5,000						297,910	275,800	451,458
Subtotal - Charges for Service (lines 21 thru 33)	34	400,210	5,000		0	0	0	6,173,466	6,578,676	6,693,879	6,860,708
Special Assessments	35				20,000				20,000	20,000	18,276
Miscellaneous	36	9,000						100	9,100	11,350	15,321
Other Financing Sources:											
Regular Operating Transfers In	37	1,276,412	10,000		134,863	151,000		279,340	1,851,615	1,943,673	1,824,884
Internal TIF Loan Transfers In	38	48,487			58,584	102,000		98,163	307,234	202,091	149,009
Subtotal ALL Operating Transfers In	39	1,324,899	10,000	0	193,447	253,000	0	377,503	2,158,849	2,145,764	1,973,893
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					700,000			700,000	0	1,626,568
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,324,899	10,000	0	193,447	953,000	0	377,503	2,858,849	2,145,764	3,600,461
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,265,466	1,297,010	217,234	548,447	1,408,500	2,000	7,068,669	13,807,326	14,256,496	15,734,615
Beginning Fund Balance July 1	44	776,684	446,487	297,576	19,729	68,374	100,000	2,131,008	3,839,858	5,857,437	5,102,277
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,042,150	1,743,497	514,810	568,176	1,476,874	102,000	9,199,677	17,647,184	20,113,933	20,836,892

CITY OF

Vinton

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	1,117,319	496,101		328,566	0			1,941,986	2,623,582	1,739,725
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,117,319	496,101		328,566	0			1,941,986	2,623,582	1,739,725
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			217,234					217,234	214,055	193,539
Other City Taxes	6	6,588	302,265		1,434	0			310,287	1,500	329,501
Licenses & Permits	7	64,000	0					0	64,000	18,000	17,400
Use of Money and Property	8	40,950	0	0	5,000	500	2,000	25,600	74,050	81,055	97,806
Intergovernmental	9	302,500	483,644	0	0	455,000		492,000	1,733,144	2,447,311	2,861,878
Charges for Fees & Service	10	400,210	5,000		0	0	0	6,173,466	6,578,676	6,693,879	6,860,708
Special Assessments	11	0	0		20,000	0		0	20,000	20,000	18,276
Miscellaneous	12	9,000	0		0	0		100	9,100	11,350	15,321
Sub-Total Revenues	13	1,940,567	1,287,010	217,234	355,000	455,500	2,000	6,691,166	10,948,477	12,110,732	12,134,154
Other Financing Sources:											
Total Transfers In	14	1,324,899	10,000	0	193,447	253,000	0	377,503	2,158,849	2,145,764	1,973,893
Proceeds of Debt	15	0	0	0	0	700,000		0	700,000	0	1,626,568
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	3,265,466	1,297,010	217,234	548,447	1,408,500	2,000	7,068,669	13,807,326	14,256,496	15,734,615
Expenditures & Other Financing Uses											
Public Safety	18	842,919	36,000	0			0		878,919	1,123,616	800,009
Public Works	19	367,260	527,700	0			0		894,960	1,205,428	803,130
Health and Social Services	20	17,832	15,000	0			0		32,832	32,832	31,986
Culture and Recreation	21	931,326	46,000	0			0		977,326	1,019,769	893,700
Community and Economic Development	22	7,000	15,000	0			0		22,000	50,250	24,657
General Government	23	461,416	0	0			0		461,416	886,704	428,460
Debt Service	24	0	0	0	546,687		0		546,687	533,502	1,840,112
Capital Projects	25	0	15,000	0		671,390	0		686,390	625,339	982,667
Total Government Activities Expenditures	26	2,627,753	654,700	0	546,687	671,390	0		4,500,530	5,477,440	5,804,721
Business Type Proprietary: Enterprise & ISF	27							8,022,011	8,022,011	8,650,871	7,200,841
Total Gov & Bus Type Expenditures	28	2,627,753	654,700	0	546,687	671,390	0	8,022,011	12,522,541	14,128,311	13,005,562
Total Transfers Out	29	500,070	778,980	307,234	0	56,000	2,000	514,565	2,158,849	2,145,764	1,973,893
Total ALL Expenditures/Fund Transfers Out	30	3,127,823	1,433,680	307,234	546,687	727,390	2,000	8,536,576	14,681,390	16,274,075	14,979,455
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	137,643	-136,670	-90,000	1,760	681,110	0	-1,467,907	-874,064	-2,017,579	755,160
Beginning Fund Balance July 1	34	776,684	446,487	297,576	19,729	68,374	100,000	2,131,008	3,839,858	5,857,437	5,102,277
Ending Fund Balance June 30	35	914,327	309,817	207,576	21,489	749,484	100,000	663,101	2,965,794	3,839,858	5,857,437

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

City Name: Vinton

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 Refunding	1,150,000	May 2006	140,000	18,058	500	158,558	158,558	0
(2)	Water DWSRF	40,000	January 2003	2,000	683	58	2,741	2,741	0
(3)	GO Corporate Purpose Downtown Improvement	2,875,000	August 2006	160,000	89,543	500	250,043	115,982	134,061
(4)	21st Street Project ECIREC 2006 loan	200,000	June 2006	19,597	1,469	0	21,066	21,066	0
(5)	Street Equipment 2010 GO Loan Agreement	325,000	March 2010	33,000	6,394	0	39,394		39,394
(6)	GO Refunding	1,280,000	March 2011	210,000	23,150	500	233,650	77,105	156,545
(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			564,597	139,297	1,558	705,452	375,452	330,000

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

Fiscal Year

City Name: Vinton

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

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 #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
			564,597	139,297	1,558	705,452	375,452	330,000

RECEIVED

06-044

APR 26 2013

FILED

IOWA DEPT. OF MANAGEMENT 2013 APR 17 10:10 AM CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BENTON County, Iowa:

The City Council of VINTON in said County/Countries met on 04-11-13 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. 04-13-01

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

Be it Resolved by the Council of the City of VINTON

Section 1. Following notice published March 26, 2013

and the public hearing held, 04-11-13 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:

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 (Total 16,640,934) and Expenditures & Other Financing Uses (Total 15,830,803).

Passed this 11 day of April 2013

Cindy Michael Signature City Clerk/Finance Officer

John R. Whitson Signature Mayor