

06-044

Adoption of Budget and Certification of City Taxes

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

The City of: VINTON County Name: BENTON Date Budget Adopted: 03/14/13
(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.

319-472-4707

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	132,515,301	2b	Without Gas & Electric	131,967,790
Debt Service Value	3a		142,086,581	3b		141,539,070
Ag Land	4a		1,105,773			

5,257

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	1,073,374	1,068,939	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	100,000	99,587	0.75463
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			1,173,374	1,168,526	
384.1	3.00375	Ag Land	3,321	3,321	3.00375
Total General Fund Tax Levies (25 + 26)			1,176,695	1,171,847	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	10,000	9,958	0.07546
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	174,000	173,281	1.31306
Rules	Amt Nec	Other Employee Benefits	270,000	268,884	2.03750
Total Employee Benefit Levies (29,30,31)			444,000	442,166	3.35056
Sub Total Special Revenue Levies (28+32)			454,000	452,124	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			454,000	452,124	
384.4	Amt Nec	Debt Service Levy 76.10(6)	550,000	547,881	3.87088
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			2,180,695	2,171,852	16.15153

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 **VINTON**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)				(C)				(H)		(J)
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	899,462	614,681	285,612	14,386	77,648	100,000	1,991,789	3,865,698	5,857,487
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,626,531	1,596,392	220,325	521,747	1,312,303	266	7,277,564	8,480,934	15,758,498
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,567,907	1,326,621	147,532	530,570	548,094	266	6,120,990	8,051,396	14,172,386
Ending Fund Balance June 30 (pg 12, line 270) *	4	958,086	884,452	358,405	5,563	841,857	100,000	3,148,363	4,295,236	7,443,599
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	958,086	884,452	358,405	5,563	841,857	100,000	3,148,363	4,295,236	7,443,599
Re-Est Revenues	6	3,920,149	1,488,291	194,922	2,680,420	311,366	2,000	8,597,148	7,115,564	15,712,712
Re-Est Expenditures	7	3,925,367	1,593,823	273,347	734,971	423,780	2,000	6,953,288	8,229,810	15,183,098
Ending Fund Balance	8	952,868	778,920	279,980	1,951,012	729,443	100,000	4,792,223	3,180,990	7,973,213
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	952,868	778,920	279,980	1,951,012	729,443	100,000	4,792,223	3,180,990	7,973,213
Revenues	10	2,954,942	1,317,000	300,612	1,002,154	1,229,100	0	6,803,808	6,630,321	13,434,129
Expenditures	11	3,036,249	1,654,421	360,599	762,749	1,873,500	0	7,687,518	7,729,804	15,417,322
Ending Fund Balance	12	871,561	441,499	219,993	2,190,417	85,043	100,000	3,908,513	2,081,507	5,990,020

* 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.

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	738,500	5,000						743,500	696,500	707,327
Jail	2								0	20,000	0
Emergency Management	3		36,000						36,000	6,000	57,529
Flood Control	4								0	0	0
Fire Department	5	82,097							82,097	83,167	54,825
Ambulance	6	5,257							5,257	5,257	5,102
Building Inspections	7	64,378							64,378	6,768	21,509
Miscellaneous Protective Services	8	20,500							20,500	0	0
Animal Control	9	30,000							30,000	30,000	30,153
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	940,732	41,000	0			0		981,732	847,692	876,445
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	184,879	558,270						743,149	719,206	637,601
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	191,100							191,100	571,503	459,093
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	375,979	558,270	0			0		934,249	1,290,709	1,096,694
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	3,060							3,060	3,350	10,296
Community Mental Health	28								0	0	0
Other Health and Social Services	29	6,852	17,784						24,636	16,682	20,682
TOTAL (lines 23 - 29)	30	9,912	17,784	0			0		27,696	20,032	30,978
CULTURE & RECREATION											
Library Services	31	228,153							228,153	216,387	226,749
Museum, Band and Theater	32								0	0	0
Parks	33	136,064	17,784						153,848	476,515	339,375
Recreation	34	497,540							497,540	526,624	350,000
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	2,500	1,398
TOTAL (lines 31 - 37)	38	861,757	17,784	0			0		879,541	1,222,026	917,522

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		1,000							1,000	1,000	300
Economic Development	40		6,000	17,784						23,784	32,395	20,887
Housing and Urban Renewal	41		38,500		10,980					49,480	15,602	13,855
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	3,725
TOTAL (lines 39 - 44)	45		45,500	17,784	10,980			0		74,264	48,997	38,767
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		127,000							127,000	130,159	125,000
Clerk, Treasurer, & Finance Adm.	47		70,500							70,500	58,500	125,053
Elections	48		5,000							5,000	0	0
Legal Services & City Attorney	49		10,000							10,000	8,650	5,734
City Hall & General Buildings	50		105,500							105,500	102,500	68,229
Tort Liability	51		40,000							40,000	65,000	68,994
Other General Government	52		78,289							78,289	121,063	295,166
TOTAL (lines 46 - 52)	53		436,289	0	0			0		436,289	485,872	688,176
DEBT SERVICE	54					762,749				762,749	734,971	530,570
Gov Capital Projects	55		150,500	211,304			223,500			585,304	295,304	508,881
TIF Capital Projects	56						1,650,000			1,650,000	272,476	39,213
TOTAL CAPITAL PROJECTS	57		150,500	211,304	0		1,873,500	0		2,235,304	567,780	548,094
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		2,820,669	863,926	10,980	762,749	1,873,500	0		6,331,824	5,218,079	4,727,246
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								454,041	454,041	379,867	368,275
Sewer Utility	60								378,458	378,458	349,292	350,583
Electric Utility	61								5,613,838	5,613,838	6,140,201	5,746,623
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								453,237	453,237	414,076	393,835
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								3,117	3,117	0	0
Enterprise CAPITAL PROJECTS	71								200,000	200,000	3,130	593,374
Enterprise TIF CAPITAL PROJECTS	72								0	0	224,726	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								7,102,691	7,102,691	7,511,292	7,452,690
TOTAL ALL EXPENDITURES (lines 58+74)	74		2,820,669	863,926	10,980	762,749	1,873,500	0	7,102,691	13,434,515	12,729,371	12,179,936
Regular Transfers Out	75		215,580	790,495					627,113	1,633,188	1,423,135	1,844,918
Internal TIF Loan / Repayment Transfers Out	76				349,619					349,619	1,030,592	147,532
Total ALL Transfers Out	77		215,580	790,495	349,619	0	0	0	627,113	1,982,807	2,453,727	1,992,450
Total Expenditures & Fund Transfers Out (lines 75+78)	78		3,036,249	1,654,421	360,599	762,749	1,873,500	0	7,729,804	15,417,322	15,183,098	14,172,386
Ending Fund Balance June 30	79		871,561	441,499	219,993	2,190,417	85,043	100,000	2,081,507	5,990,020	7,973,213	7,443,599

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,171,847	452,124		547,881	0			2,171,852	2,800,602	1,906,379
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,171,847	452,124		547,881	0			2,171,852	2,800,602	1,906,379
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			300,612					300,612	194,922	219,393
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,848	1,876		2,119	0			8,843	0	44,987
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	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		350,000						350,000	0	317,234
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,348	351,876		2,119	0			360,343	1,500	362,221
Licenses & Permits	14	82,125							82,125	54,000	35,970
Use of Money & Property	15	43,400			5,000	100		20,500	69,000	91,935	112,464
Intergovernmental:											
Federal Grants & Reimbursements	16								0	273,485	2,168,307
Road Use Taxes	17		500,000						500,000	481	498,632
Other State Grants & Reimbursements	18					1,020,000			1,020,000	255,192	64,523
Local Grants & Reimbursements	19	113,770	3,000					7,000	123,770	393,614	73,425
Subtotal - Intergovernmental (lines 16 thru 19)	20	113,770	503,000	0	0	1,020,000		7,000	1,643,770	922,772	2,804,887
Charges for Fees & Service:											
Water Utility	21							530,000	530,000	530,230	533,862
Sewer Utility	22							542,000	542,000	542,000	469,903
Electric Utility	23							4,780,176	4,780,176	5,109,473	4,946,084
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26	150,600						0	150,600	150,800	0
Landfill/Garbage	27							477,484	477,484	434,000	435,212
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	277,000						0	277,000	399,337	322,020
Subtotal - Charges for Service (lines 21 thru 33)	34	427,600	0		0	0	0	6,329,660	6,757,260	7,165,840	6,707,081
Special Assessments	35				20,000				20,000	20,000	22,118
Miscellaneous	36	46,360							46,360	7,414	597,922
Other Financing Sources:											
Regular Operating Transfers In	37	1,045,492	10,000		274,893	131,000		171,803	1,633,188	1,423,135	1,844,918
Internal TIF Loan Transfers In	38	18,000			152,261	78,000		101,358	349,619	1,030,592	147,532
Subtotal ALL Operating Transfers In	39	1,063,492	10,000	0	427,154	209,000	0	273,161	1,982,807	2,453,727	1,992,450
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	2,000,000	0
Proceeds of Capital Asset Sales	41								0	0	997,613
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,063,492	10,000	0	427,154	209,000	0	273,161	1,982,807	4,453,727	2,990,063
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	2,954,942	1,317,000	300,612	1,002,154	1,229,100	0	6,630,321	13,434,129	15,712,712	15,758,498
Beginning Fund Balance July 1	44	952,868	778,920	279,980	1,951,012	729,443	100,000	3,180,990	7,973,213	7,443,599	5,857,487
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	3,907,810	2,095,920	580,592	2,953,166	1,958,543	100,000	9,811,311	21,407,342	23,156,311	21,615,985

CITY OF

VINTON

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
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,171,847	452,124		547,881	0			2,171,852	2,800,602	1,906,379
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,171,847	452,124		547,881	0			2,171,852	2,800,602	1,906,379
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			300,612					300,612	194,922	219,393
Other City Taxes	6	6,348	351,876		2,119	0			360,343	1,500	362,221
Licenses & Permits	7	82,125	0					0	82,125	54,000	35,970
Use of Money and Property	8	43,400	0	0	5,000	100	0	20,500	69,000	91,935	112,464
Intergovernmental	9	113,770	503,000	0	0	1,020,000		7,000	1,643,770	922,772	2,804,887
Charges for Fees & Service	10	427,600	0		0	0	0	6,329,660	6,757,260	7,165,840	6,707,081
Special Assessments	11	0	0		20,000	0		0	20,000	20,000	22,118
Miscellaneous	12	46,360	0		0	0	0	0	46,360	7,414	597,922
Sub-Total Revenues	13	1,891,450	1,307,000	300,612	575,000	1,020,100	0	6,357,160	11,451,322	11,258,985	12,768,435
Other Financing Sources:											
Total Transfers In	14	1,063,492	10,000	0	427,154	209,000	0	273,161	1,982,807	2,453,727	1,992,450
Proceeds of Debt	15	0	0	0	0	0		0	0	2,000,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	997,613
Total Revenues and Other Sources	17	2,954,942	1,317,000	300,612	1,002,154	1,229,100	0	6,630,321	13,434,129	15,712,712	15,758,498
Expenditures & Other Financing Uses											
Public Safety	18	940,732	41,000	0			0		981,732	847,692	876,445
Public Works	19	375,979	558,270	0			0		934,249	1,290,709	1,096,694
Health and Social Services	20	9,912	17,784	0			0		27,696	20,032	30,978
Culture and Recreation	21	861,757	17,784	0			0		879,541	1,222,026	917,522
Community and Economic Development	22	45,500	17,784	10,980			0		74,264	48,997	38,767
General Government	23	436,289	0	0			0		436,289	485,872	688,176
Debt Service	24	0	0	0	762,749		0		762,749	734,971	530,570
Capital Projects	25	150,500	211,304	0		1,873,500	0		2,235,304	567,780	548,094
Total Government Activities Expenditures	26	2,820,669	863,926	10,980	762,749	1,873,500	0		6,331,824	5,218,079	4,727,246
Business Type Proprietary: Enterprise & ISF	27							7,102,691	7,102,691	7,511,292	7,452,690
Total Gov & Bus Type Expenditures	28	2,820,669	863,926	10,980	762,749	1,873,500	0	7,102,691	13,434,515	12,729,371	12,179,936
Total Transfers Out	29	215,580	790,495	349,619	0	0	0	627,113	1,982,807	2,453,727	1,992,450
Total ALL Expenditures/Fund Transfers Out	30	3,036,249	1,654,421	360,599	762,749	1,873,500	0	7,729,804	15,417,322	15,183,098	14,172,386
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-81,307	-337,421	-59,987	239,405	-644,400	0	-1,099,483	-1,983,193	529,614	1,586,112
Beginning Fund Balance July 1	33	952,868	778,920	279,980	1,951,012	729,443	100,000	3,180,990	7,973,213	7,443,599	5,857,487
Ending Fund Balance June 30	34	871,561	441,499	219,993	2,190,417	85,043	100,000	2,081,507	5,990,020	7,973,213	7,443,599

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

City Name: VINTON

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 GO & REFUNDING 2012	985,000	June 2012	210,000	11,088	500	221,588	136,580	85,008
-2 Water DWSRF	40,000	January 2003	2,000	618	53	2,671	2,671	0
-3 GO Corporate Purpose Downtown Improvement	2,875,000	August 2006	165,000	82,943	500	248,443	114,284	134,159
-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	5,569	0	38,569		38,569
-6 GO Refunding	1,280,000	March 2011	215,000	14,750	500	230,250	157,986	72,264
-7 GO Corporate Purpose 2013	2,000,000	March 2013	185,000	34,500	500	220,000		220,000
-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			829,597	150,937	2,053	982,587	432,587	550,000

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.

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?
-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
			829,597	150,937	2,053	982,587	432,587	550,000

RECEIVED

JUN 09 2014

FILED

06-044

IOWA DEPT. OF MANAGEMENT

2014 CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BENTON County, Iowa:

The City Council of BENTON COUNTY AUDITOR in said County/Countries met on 05-29-14 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. 05-14-04

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2014 (AS AMENDED LAST ON Vinton)

Be it Resolved by the Council of the City of Vinton

Section 1. Following notice published 05-16-2014

and the public hearing held, 05-29-14 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.

Passed this 29 (Day)

day of

May 2014 (Month/Year)

Cindy Michael Signature City Clerk/Finance Officer

John R. Wotter Signature Mayor

RECEIVED

JUN 09 2014

FILED

06-044

IOWA DEPT. OF MANAGEMENT

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Passed this 29 (Day)

day of

May 2014 (Month/Year)

Cindy Michael Signature City Clerk/Finance Officer

John R. Wotter Signature Mayor