

22-200

Adoption of Budget and Certification of City Taxes

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

The City of: Volga County Name: CLAYTON Date Budget Adopted: 03/04/13
(Date) xx/xx/xx

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

563-767-3511

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	3,602,267	2b	Without Gas & Electric	3,474,587	208
Debt Service Value	3a		3,602,267	3b		3,474,587	
Ag Land	4a		108,273				

TAXES LEVIED

Code	Dollar	Purpose	(A) Request with	(B) Property Taxes	(C) Rate
Sec.	Limit		Utility Replacement	Levied	
384.1	8.10000	Regular General levy	29,178	28,144	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	11,400	10,996	3.16467
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	520	502	0.14435
-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	819	790	0.22736
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			41,917	40,432	
384.1	3.00375	Ag Land	325	325	3.00375
Total General Fund Tax Levies (25 + 26)			42,242	40,757	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	819	790	0.22736
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	7,400	7,138	2.05426
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			7,400	7,138	2.05426
Sub Total Special Revenue Levies (28+32)			8,219	7,928	
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			8,219	7,928	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			50,461	48,685	13.91800

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 **Volga**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	163,717	2,023					165,740	187,528	353,268
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	147,014	22,893					169,907	81,342	251,249
Actual Expenditures Except End Bal (pg 12, line 259) *	3	139,941	23,411					163,352	71,905	235,257
Ending Fund Balance June 30 (pg 12, line 270) *	4	170,790	1,505	0	0	0	0	172,295	196,965	369,260
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	170,790	1,505	0	0	0	0	172,295	196,965	369,260
Re-Est Revenues	6	109,221	22,885	0	0	0	0	132,106	76,370	208,476
Re-Est Expenditures	7	130,295	22,855	0	0	0	0	153,150	83,614	236,764
Ending Fund Balance	8	149,716	1,535	0	0	0	0	151,251	189,721	340,972
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	149,716	1,535	0	0	0	0	151,251	189,721	340,972
Revenues	10	98,332	22,904	0	0	0	0	121,236	78,770	200,006
Expenditures	11	104,044	22,900	0	0	0	0	126,944	78,705	205,649
Ending Fund Balance	12	144,004	1,539	0	0	0	0	145,543	189,786	335,329

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Volga

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	520	502
3 TOTAL FOR FISCAL YEAR 2014	520	502

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	520							520	468	468
Flood Control	4	1,500							1,500	1,500	17,699
Fire Department	5	12,635							12,635	12,230	4,630
Ambulance	6	1,900							1,900	4,000	2,190
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	16,555	0	0			0		16,555	18,198	24,987
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		5,400						5,400	2,240	7,396
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,000						8,000	8,000	6,183
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,200						1,200	2,200	2,436
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	21,300							21,300	29,500	24,986
TOTAL (lines 12 - 21)	22	21,300	14,600	0			0		35,900	41,940	41,001
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								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
CULTURE & RECREATION											
Library Services	31	9,700							9,700	12,380	13,192
Museum, Band and Theater	32								0	0	0
Parks	33	8,900							8,900	14,950	8,701
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	18,600	0	0			0		18,600	27,330	21,893

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39							0	2,500	18,125	
Economic Development	40	451						451	451	451	
Housing and Urban Renewal	41							0	0	0	
Planning & Zoning	42							0	0	0	
Other Com & Econ Development	43							0	0	0	
TOTAL (lines 39 - 44)	45	451	0	0			0	451	2,951	18,576	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,600						1,600	1,600	1,643	
Clerk, Treasurer, & Finance Adm.	47	13,400						13,400	13,400	13,385	
Elections	48	600						600	600	1,010	
Legal Services & City Attorney	49	1,000						1,000	1,050	0	
City Hall & General Buildings	50	5,100						5,100	5,000	5,426	
Tort Liability	51	11,400						11,400	11,200	10,051	
Other General Government	52	2,800	7,400					10,200	10,450	10,043	
TOTAL (lines 46 - 52)	53	35,900	7,400	0			0	43,300	43,300	41,558	
DEBT SERVICE	54	10,913	900					11,813	19,106	15,012	
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	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	104,044	22,900	0	0	0	0	126,944	153,150	163,352	
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						28,355	28,355	25,987	25,839	
Sewer Utility	60						22,950	22,950	25,917	17,628	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						10,800	10,800	14,100	10,879	
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						62,105	62,105	66,004	54,346	
TOTAL ALL EXPENDITURES (lines 58+74)	74	104,044	22,900	0	0	0	0	62,105	189,049	217,698	
Regular Transfers Out	75							16,600	16,600	17,559	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
Total ALL Transfers Out	77	0	0	0	0	0	0	16,600	16,600	17,559	
Total Expenditures & Fund Transfers Out (lines 75+78)	78	104,044	22,900	0	0	0	0	78,705	205,649	235,257	
Ending Fund Balance June 30	79	144,004	1,539	0	0	0	0	189,786	335,329	369,260	

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											
	1	40,757	7,928		0	0			48,685	48,138	46,649
	2								0	0	0
	3	40,757	7,928		0	0			48,685	48,138	46,649
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,485	291		0	0			1,776	1,829	0
	7								0	0	89
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	16,000							16,000	15,780	16,279
	13	17,485	291		0	0			17,776	17,609	16,368
	14	205							205	205	195
	15	3,265	5					1,045	4,315	8,029	4,996
Intergovernmental:											
	16								0	0	0
	17		13,200						13,200	0	13,683
	18	600							600	13,820	15,028
	19	14,050	1,480						15,530	15,530	16,573
	20	14,650	14,680	0	0	0		0	29,330	29,350	45,284
Charges for Fees & Service:											
	21							38,200	38,200	37,400	39,775
	22							27,475	27,475	27,850	27,781
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							12,050	12,050	10,025	12,394
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0		77,725	77,725	75,275	79,950
	35								0	0	0
	36	5,370							5,370	12,260	40,248
Other Financing Sources:											
	37	16,600							16,600	17,610	17,559
	38								0	0	0
	39	16,600	0	0	0	0	0	0	16,600	17,610	17,559
	40								0	0	0
	41								0	0	0
	42	16,600	0	0	0	0	0	0	16,600	17,610	17,559
Total Revenues except for beginning fund balance											
	43	98,332	22,904	0	0	0	0	78,770	200,006	208,476	251,249
	44	149,716	1,535	0	0	0	0	189,721	340,972	369,260	353,268
	45	248,048	24,439	0	0	0	0	268,491	540,978	577,736	604,517

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	40,757	7,928		0	0			48,685	48,138	46,649
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	40,757	7,928		0	0			48,685	48,138	46,649
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	17,485	291		0	0			17,776	17,609	16,368
Licenses & Permits	7	205	0					0	205	205	195
Use of Money and Property	8	3,265	5	0	0	0	0	1,045	4,315	8,029	4,996
Intergovernmental	9	14,650	14,680	0	0	0		0	29,330	29,350	45,284
Charges for Fees & Service	10	0	0		0	0	0	77,725	77,725	75,275	79,950
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,370	0		0	0	0	0	5,370	12,260	40,248
Sub-Total Revenues	13	81,732	22,904	0	0	0	0	78,770	183,406	190,866	233,690
Other Financing Sources:											
Total Transfers In	14	16,600	0	0	0	0	0	0	16,600	17,610	17,559
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	98,332	22,904	0	0	0	0	78,770	200,006	208,476	251,249
Expenditures & Other Financing Uses											
Public Safety	18	16,555	0	0			0		16,555	18,198	24,987
Public Works	19	21,300	14,600	0			0		35,900	41,940	41,001
Health and Social Services	20	325	0	0			0		325	325	325
Culture and Recreation	21	18,600	0	0			0		18,600	27,330	21,893
Community and Economic Development	22	451	0	0			0		451	2,951	18,576
General Government	23	35,900	7,400	0			0		43,300	43,300	41,558
Debt Service	24	10,913	900	0	0		0		11,813	19,106	15,012
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	104,044	22,900	0	0	0	0		126,944	153,150	163,352
Business Type Proprietary: Enterprise & ISF	27							62,105	62,105	66,004	54,346
Total Gov & Bus Type Expenditures	28	104,044	22,900	0	0	0	0	62,105	189,049	219,154	217,698
Total Transfers Out	29	0	0	0	0	0	0	16,600	16,600	17,610	17,559
Total ALL Expenditures/Fund Transfers Out	30	104,044	22,900	0	0	0	0	78,705	205,649	236,764	235,257
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-5,712	4	0	0	0	0	65	-5,643	-28,288	15,992
Beginning Fund Balance July 1	33	149,716	1,535	0	0	0	0	189,721	340,972	369,260	353,268
Ending Fund Balance June 30	34	144,004	1,539	0	0	0	0	189,786	335,329	340,972	369,260

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

City Name: Volga

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 0% Contingeny Loan (subdivision)	236,500		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

2014

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 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
			11,813	0	0	11,813	11,813	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Volga, Iowa

The City Council will conduct a public hearing on the proposed Budget at Volga City Hall- 505 Washington
on 03/03/13 at 7:15pm
(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 \$ 13.91800

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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	48,685	48,138	46,649
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	48,685	48,138	46,649
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	17,776	17,609	16,368
Licenses & Permits	7	205	205	195
Use of Money and Property	8	4,315	8,029	4,996
Intergovernmental	9	29,330	29,350	45,284
Charges for Fees & Service	10	77,725	75,275	79,950
Special Assessments	11	0	0	0
Miscellaneous	12	5,370	12,260	40,248
Other Financing Sources	13	16,600	17,610	17,559
Total Revenues and Other Sources	14	200,006	208,476	251,249
Expenditures & Other Financing Uses				
Public Safety	15	16,555	18,198	24,987
Public Works	16	35,900	41,940	41,001
Health and Social Services	17	325	325	325
Culture and Recreation	18	18,600	27,330	21,893
Community and Economic Development	19	451	2,951	18,576
General Government	20	43,300	43,300	41,558
Debt Service	21	11,813	19,106	15,012
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	126,944	153,150	163,352
Business Type / Enterprises	24	62,105	66,004	54,346
Total ALL Expenditures	25	189,049	219,154	217,698
Transfers Out	26	16,600	17,610	17,559
Total ALL Expenditures/Transfers Out	27	205,649	236,764	235,257
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-5,643	-28,288	15,992
Beginning Fund Balance July 1	29	340,972	369,260	353,268
Ending Fund Balance June 30	30	335,329	340,972	369,260

RECEIVED

22-200

MAY 12 2014

IOWA DEPT. OF MANAGEMENT

RESOLUTION 2014-5
CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CLAYTON County, Iowa:

The City Council of VOLGA in said County/COUNTIES met on May 5, 2014 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any thereupon, the following resolution was introduced.

RESOLUTION No. 2014-5

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2014
(AS AMENDED LAST ON 3/3/13)

Be it Resolved by the Council of the City of VOLGA

Section 1. Following notice published 4/23/14

and the public hearing held, May 5, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this

5 (Day)

day of

May, 2014 (Month/Year)

Kristen Klingman Signature

City Clerk/Finance Officer

Signature

Mayor

FILED
AUDITOR'S OFFICE
CLAYTON COUNTY IOWA
14 MAY -8 PM 1:29
DENNIS FREITAG