

# 96-925

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: SPILLVILLE County Name: WINNESHEIK Date Budget Adopted: 03/11/08  
(Date) xxxxxx

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.

563-562-3425  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	7,851,052	7,664,983	386
DEBT SERVICE 3a	7,851,052	7,664,983	
Ag Land 4a	3,955		

### 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 63,586	62,079	43 8.09904
<b>(384) Non-Voted Other Permissible Levies</b>					
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	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
<b>(384) Voted Other Permissible Levies</b>					
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 63,586	62,079	
384.1	3.00375	Ag Land	26 12	12	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 63,598	62,091	Do Not Add
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			33 0	0	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 0	0	
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 63,598	62,091	72 8.09904

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

**SPILLVILLE**

		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 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	130,074	-3,514					126,560	234,925	361,485
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	132,040	57,192					189,232	153,881	343,113
Actual Expenditures Except End Bal (pg 12, line 259) *	3	146,106	57,307					203,413	171,410	374,823
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	116,008	-3,629		0	0	0	112,379	217,396	329,775
<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 2008</b>										
Beginning Fund Balance	5	116,008	-3,629		0	0	0	112,379	217,396	329,775
Re-Est Revenues	6	201,306	68,068	0	0	0	0	269,374	86,000	355,374
Re-Est Expenditures	7	255,270	0	0	0	0	0	255,270	83,000	338,270
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	62,044	64,439	0	0	0	0	126,483	220,396	346,879
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	62,044	64,439	0	0	0	0	126,483	220,396	346,879
Revenues	11	226,948	65,850	0	0	0	0	292,798	82,330	375,128
Expenditures	12	219,761	89,200	0	0	0	0	308,961	106,750	415,711
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	69,231	41,089	0	0	0	0	110,320	195,976	306,296

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

\*\* 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 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 AS OF	ACTUAL 2007
Annual Payments for 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 Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	0

TIF Revenues are those moneys paid from 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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	0	0	0

\* 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 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1							1	1	1
Jail	2								0	0	0
Emergency Management	3								0	0	401
Flood Control	4								0	0	0
Fire Department	5	3,000							3,000	3,000	3,000
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	2,000							2,000	2,000	2,797
TOTAL (lines 1 - 10)	11	5,001	0	0			0		5,001	5,001	6,199
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		28,500						28,500	16,000	57,307
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,200							7,200	6,800	6,250
Traffic Control and Safety	15	500							500	500	6,000
Snow Removal	16	2,500							2,500	1,900	1,918
Highway Engineering	17								0	0	0
Street Cleaning	18	2,000							2,000	1,600	4,788
Airport	19								0	22,000	0
Garbage	20	27,000							27,000	0	25,030
Other Public Works	21								0	2,500	25
TOTAL (lines 12 - 21)	22	39,200	28,500	0			0		67,700	51,300	101,318
<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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	36,550							36,550	43,390	21,100
Museum, Band and Theater	32	79,200							79,200	96,000	95,520
Parks	33	4,500							4,500	4,000	7,200
Recreation	34	2,500							2,500	1,850	11,400
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	15,000							15,000	0	821
TOTAL (lines 31 - 37)	38	137,750	0	0			0		137,750	145,240	136,041

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	2,200							2,200	2,000	1,541
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	1,000							1,000	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	3,200	0	0			0		3,200	2,000	1,541
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,200							3,200	2,250	2,860
Clerk, Treasurer, & Finance Adm.	47	6,355							6,355	5,600	6,589
Elections	48	800							800	878	0
Legal Services & City Attorney	49	1,200							1,200	1,000	1,593
City Hall & General Buildings	50	6,225							6,225	5,670	11,802
Tort Liability	51	3,125							3,125	6,556	8,790
Other General Government	52	12,705							12,705	7,575	0
TOTAL (lines 46 - 52)	53	33,610	0	0			0		33,610	29,529	31,634
<b>DEBT SERVICE</b>											
Gov Capital Projects	54		22,200						22,200	22,200	22,200
TIF Capital Projects	56	1,000	38,500						39,500	0	0
TOTAL CAPITAL PROJECTS	57	1,000	38,500	0		0	0		39,500	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	219,761	89,200	0	0	0	0		308,961	255,270	298,933
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							65,000	65,000	52,000	53,352
Sewer Utility	60							41,750	41,750	31,000	22,538
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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							106,750	106,750	83,000	75,890
TOTAL ALL EXPENDITURES (lines 58+74)	74	219,761	89,200	0	0	0	0	106,750	415,711	338,270	374,823
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+78)	78	219,761	89,200	0	0	0	0	106,750	415,711	338,270	374,823
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	69,231	41,089	0	0	0	0	195,976	306,296	346,879	329,775

\* 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.

**REVENUES DETAIL**  
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	62,091	0		0	0			62,091	62,340	61,194
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	62,091	0		0	0			62,091	62,340	61,194
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,507	0		0	0			1,507	1,520	0
Utility franchise tax	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		33,000						33,000	35,068	39,835
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,507	33,000		0	0			34,507	36,588	39,835
Licenses & Permits	14		870						870	200	1,349
Use of Money & Property	15	4,780							4,780	3,850	5,026
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		17,850						17,850	18,000	17,357
Other State Grants & Reimbursements	18	2,000							2,000	1,800	1,296
Local Grants & Reimbursements	19	40,600	15,000						55,600	25,296	30,602
Subtotal - Intergovernmental (lines 16 thru 19)	20	42,600	32,850	0	0	0		0	75,450	45,096	49,255
Charges for Fees & Service:											
Water Utility	21							49,340	49,340	54,000	47,918
Sewer Utility	22							32,990	32,990	32,000	32,221
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	27,000							27,000	26,000	24,698
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	1,759
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	86,425							86,425	95,000	75,531
Subtotal - Charges for Service (lines 21 thru 33)	34	113,425	0		0	0	0	82,330	195,755	207,000	182,127
Special Assessments	35								0	0	0
Miscellaneous	36	1,675							1,675	300	602
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	3,725
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	3,725
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	226,948	65,850	0	0	0	0	82,330	375,128	355,374	343,113
Beginning Fund Balance July 1	44	62,044	64,439	0	0	0	0	220,396	346,879	329,775	361,485
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	288,992	130,289	0	0	0	0	302,726	722,007	685,149	704,598

CITY OF

SPILLVILLE

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	62,091	0		0	0			62,091	62,340	61,194
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	62,091	0		0	0			62,091	62,340	61,194
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,507	33,000		0	0			34,507	36,588	39,835
Licenses & Permits	7	870	0					0	870	200	1,349
Use of Money and Property	8	4,780	0	0	0	0	0	0	4,780	3,850	5,026
Intergovernmental	9	42,600	32,850	0	0	0		0	75,450	45,096	49,255
Charges for Fees & Service	10	113,425	0		0	0	0	82,330	195,755	207,000	182,127
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,675	0		0	0	0	0	1,675	300	602
Sub-Total Revenues	13	226,948	65,850	0	0	0	0	82,330	375,128	355,374	339,388
<b>Other Financing Sources:</b>											
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	3,725
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	226,948	65,850	0	0	0	0	82,330	375,128	355,374	343,113
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	5,001	0	0			0		5,001	5,001	6,199
Public Works	19	39,200	28,500	0			0		67,700	51,300	101,318
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	137,750	0	0			0		137,750	145,240	136,041
Community and Economic Development	22	3,200	0	0			0		3,200	2,000	1,541
General Government	23	33,610	0	0			0		33,610	29,529	31,634
Debt Service	24	0	22,200	0	0		0		22,200	22,200	22,200
Capital Projects	25	1,000	38,500	0		0	0		39,500	0	0
Total Government Activities Expenditures	26	219,761	89,200	0	0	0	0		308,961	255,270	298,933
Business Type Proprietary: Enterprise & ISF	27							106,750	106,750	83,000	75,890
Total Gov & Bus Type Expenditures	28	219,761	89,200	0	0	0	0	106,750	415,711	338,270	374,823
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	219,761	89,200	0	0	0	0	106,750	415,711	338,270	374,823
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	7,187	-23,350	0	0	0	0	-24,420	-40,583	17,104	-31,710
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	62,044	64,439	0	0	0	0	220,396	346,879	329,775	361,485
Ending Fund Balance June 30	35	69,231	41,089	0	0	0	0	195,976	306,296	346,879	329,775

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

Fiscal Year  
2009

City Name: SPILLVILLE

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Mill Street	50,000	10/2002	5,215	1,076		6,291	6,291	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				5,215	1,076	0	6,291	6,291	0

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

Fiscal Year

2009

City Name: **SPILLVILLE**

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				5,215	1,076	0	6,291	6,291	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of           **SPILLVILLE**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           the Spillville City Hall          

on           03/11/08           at           7:00 P.M.            
(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 . . . . . \$           8.09904          

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.

          563-562-3425            
phone number

          Joane Kulish            
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	62,091	62,340	61,194
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>62,091</b>	<b>62,340</b>	<b>61,194</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	34,507	36,588	39,835
Licenses & Permits	7	870	200	1,349
Use of Money and Property	8	4,780	3,850	5,026
Intergovernmental	9	75,450	45,096	49,255
Charges for Fees & Service	10	195,755	207,000	182,127
Special Assessments	11	0	0	0
Miscellaneous	12	1,675	300	602
Other Financing Sources	13	0	0	3,725
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>375,128</b>	<b>355,374</b>	<b>343,113</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	5,001	5,001	6,199
Public Works	16	67,700	51,300	101,318
Health and Social Services	17	0	0	0
Culture and Recreation	18	137,750	145,240	136,041
Community and Economic Development	19	3,200	2,000	1,541
General Government	20	33,610	29,529	31,634
Debt Service	21	22,200	22,200	22,200
Capital Projects	22	39,500	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>308,961</b>	<b>255,270</b>	<b>298,933</b>
Business Type / Enterprises	24	106,750	83,000	75,890
<b>Total ALL Expenditures</b>	<b>25</b>	<b>415,711</b>	<b>338,270</b>	<b>374,823</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>415,711</b>	<b>338,270</b>	<b>374,823</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-40,583</b>	<b>17,104</b>	<b>-31,710</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	346,879	329,775	361,485
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>306,296</b>	<b>346,879</b>	<b>329,775</b>