Nov-07 Form 635.1 Department of Management

96-925

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Spillville **County Name:** WINNESHIEK **Date Budget Adopted:** 03/10/09 (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.

563-562-3425 (Telephone Number) Signature

County Auditor Date Stamp

January 1, 2008 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	8,117,869	2b	7,926,949	386
DEBT SERVICE	3a	8,117,869	3b	7,926,949	
Ag Land	4a	4,120			

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	65,755		64,208	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			0	52	0.00000
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	65,755		64,208		
384.1	3.00375	Ag Land	26	12		12	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	65,767		64,220		Do Not Add
		Special Revenue Levies						
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
		Total Employee Benefit Levies (29,30,31)	32	0		0	65	0.00000
		Sub Total Special Revenue Levies (28+32)	33	0		0		
386	As Req	Valuation *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)	35a			0	69	0.00000
	SSMID 5 (A)	(B)	36a			0	565	0.00000
	SSMID 6 (A)	(B)	37			0	566	0.00000
		Total SSMID (34 thru 37)	38	0		0		Do Not Add
		Total Special Revenue Levies (33+38)	39	0		0		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	0	40	0	70	0.00000
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	65,767	42	64,220	72	8.10000

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)

Form FBW

Department of Management

Fund Balance Worksheet for City of **Spillville**

(1) *Annual Report FY 2008		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)
Beginning Fund Balance July 1, 2006 **(pg 5, line 134) ***	1	116,008	-3,629					112,379	217,396	329,775
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	170,515	66,092					236,607	82,748	319,355
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	170,511	47,201					217,712	73,944	291,656
Ending Fund Balance June 30, 2007 **(pg 12, line 261) ***	4	116,012	15,262	0	0	0	0	131,274	226,200	357,474
(2) ** Re-Estimated FY 2009		**General**	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
Beginning Fund Balance	5	116,012	15,262	0	0	0	0	131,274	226,200	357,474
Re-Est Revenues	6	394,786	66,820	0	0	0	0	461,606	77,373	538,979
Re-Est Expenditures	7	387,940	59,937	0	0	0	0	447,877	78,502	526,379
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	122,858	22,145	0	0	0	0	145,003	225,071	370,074
(3) ** Budget FY 2010										
Beginning Fund Balance	10	122,858	22,145	0	0	0	0	145,003	225,071	370,074
Revenues	11	322,042	66,850	0	0	0	0	388,892	83,417	472,309
Expenditures	12	342,173	41,823	0	0	0	0	383,996	117,881	501,877
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	102,727	47,172	0	0	0	0	149,899	190,607	340,506

***** **The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008**

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

TIF

CITY OF Spillville

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 2008
OUTSTANDING PRINCIPAL as of June 30th 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 Rebatements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

	REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF ENTITY NAME **Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments**	BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

Form 631 A P1

CITY OF Spillville

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1							1	2	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
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	115,000							115,000	56,257	1,377
TOTAL *(lines 1 - 10)*	11	118,001	0	0			0		118,001	59,259	4,377
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		19,000						19,000	24,272	18,098
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,350							7,350	7,065	6,068
Traffic Control and Safety	15		3,000						3,000	1,000	3,758
Snow Removal	16		5,000						5,000	4,500	4,731
Highway Engineering	17								0	0	0
Street Cleaning	18		2,000						2,000	900	1,739
Airport	19								0	0	0
Garbage	20	24,000							24,000	24,671	22,904
Other Public Works	21		2,823						2,823	0	53
TOTAL *(lines 12 - 21)*	22	31,350	31,823	0			0		63,173	62,408	57,351
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								0	0	0
TOTAL *(lines 23 - 29)*	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	36,550							36,550	36,550	22,064
Museum, Band and Theater	32	58,414							58,414	62,720	81,355
Parks	33	4,000							4,000	4,000	4,000
Recreation	34	2,500							2,500	1,000	1,954
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	22,000							22,000	0	843
TOTAL *(lines 31 - 37)*	38	123,464	0	0			0		123,464	104,270	110,216

Form 631 A P2

CITY OF Spillville

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2010

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,100							2,100	1,400	1,270
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								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL *(lines 39 - 44)*	45	2,100	0	0			0		2,100	1,400	1,270
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,500							2,500	2,600	2,440
Clerk, Treasurer, & Finance Adm.	47	5,995							5,995	6,500	5,315
Elections	48	1,000							1,000	0	877
Legal Services & City Attorney	49	1,200							1,200	500	528
City Hall & General Buildings	50	16,585							16,585	172,985	5,900
Tort Liability	51	6,000							6,000	3,576	5,564
Other General Government	52	12,978							12,978	12,179	4,999
TOTAL *(lines 46 - 52)*	53	46,258	0	0			0		46,258	198,340	25,623
DEBT SERVICE	54								0	22,200	18,875
Gov Capital Projects	55	21,000	10,000						31,000	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	21,000	10,000	0		0	0		31,000	0	0
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	342,173	41,823	0	0	0	0		383,996	447,877	217,712
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							64,884	64,884	49,345	36,336
Sewer Utility	60							52,997	52,997	29,157	37,608
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise **TIF** CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							117,881	117,881	78,502	73,944
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	342,173	41,823	0	0	0	0	117,881	501,877	526,379	291,656
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	342,173	41,823	0	0	0	0	117,881	501,877	526,379	291,656
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	102,727	47,172	0	0	0	0	190,607	340,506	370,074	357,474

* 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.

Form 631 B

CITY OF **Spillville**

Department of Management

REVENUES DETAIL
Fiscal Year Ending 2010

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	64,220	0		0	0			64,220	66,104	58,635
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	64,220	0		0	0			64,220	66,104	58,635
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,547	0		0	0			1,547	1,500	1,520
Utility francise 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		34,000						34,000	34,610	33,248
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	1,547	34,000		0	0			35,547	36,110	34,768
Licenses & Permits	14	1,700							1,700	1,700	1,025
Use of Money & Property	15	91,475							91,475	5,590	6,509
Intergovernmental:											
Federal Grants & Reimbursements	16	88,000							88,000	71,500	0
Road Use Taxes	17		17,850						17,850	16,835	17,842
Other State Grants & Reimbursements	18	2,000							2,000	2,064	1,695
Local Grants & Reimbursements	19	47,300	15,000						62,300	36,086	25,298
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	137,300	32,850	0	0	0		0	170,150	126,485	44,835
Charges for Fees & Service:											
Water Utility	21							51,427	51,427	47,473	49,373
Sewer Utility	22							31,990	31,990	29,900	33,375
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	24,000							24,000	24,671	23,027
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	1,800							1,800	1,841	1,795
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	50,205	65,775
Subtotal - Charges for Service *(lines 21 thru 33)*	34	25,800	0		0	0	0	83,417	109,217	154,090	173,345
Special Assessments	35								0	0	0
Miscellaneous	36								0	148,900	238
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	0
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	0
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	322,042	66,850	0	0	0	0	83,417	472,309	538,979	319,355
Beginning Fund Balance July 1	44	122,858	22,145	0	0	0	0	225,071	370,074	357,474	329,775
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	444,900	88,995	0	0	0	0	308,488	842,383	896,453	649,130

Form 635.2A

Department of Management

CITY OF Spillville

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	64,220	0		0	0			64,220	66,104	58,635
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	64,220	0		0	0			64,220	66,104	58,635
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,547	34,000		0	0			35,547	36,110	34,768
Licenses & Permits	7	1,700	0					0	1,700	1,700	1,025
Use of Money and Property	8	91,475	0	0	0	0	0	0	91,475	5,590	6,509
Intergovernmental	9	137,300	32,850	0	0	0		0	170,150	126,485	44,835
Charges for Fees & Service	10	25,800	0		0	0	0	83,417	109,217	154,090	173,345
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	148,900	238
Sub-Total Revenues	13	322,042	66,850	0	0	0	0	83,417	472,309	538,979	319,355
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
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	322,042	66,850	0	0	0	0	83,417	472,309	538,979	319,355
Expenditures & Other Financing Uses											
Public Safety	18	118,001	0	0			0		118,001	59,259	4,377
Public Works	19	31,350	31,823	0			0		63,173	62,408	57,351
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	123,464	0	0			0		123,464	104,270	110,216
Community and Economic Development	22	2,100	0	0			0		2,100	1,400	1,270
General Government	23	46,258	0	0			0		46,258	198,340	25,623
Debt Service	24	0	0	0	0		0		0	22,200	18,875
Capital Projects	25	21,000	10,000	0		0	0		31,000	0	0
Total Government Activities Expenditures	26	342,173	41,823	0	0	0	0		383,996	447,877	217,712
Business Type Proprietray: Enterprise & ISF	27							117,881	117,881	78,502	73,944
Total Gov & Bus Type Expenditures	28	342,173	41,823	0	0	0	0	117,881	501,877	526,379	291,656
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	342,173	41,823	0	0	0	0	117,881	501,877	526,379	291,656
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-20,131	25,027	0	0	0	0	-34,464	-29,568	12,600	27,699
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	122,858	22,145	0	0	0	0	225,071	370,074	357,474	329,775
Ending Fund Balance June 30	35	102,727	47,172	0	0	0	0	190,607	340,506	370,074	357,474

Form 703

Department of Management

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

Fiscal Year
2010

City Name: **Spillville**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)							0		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	0	0	0	0	0	0

Form 703

Department of Management

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

Fiscal Year
2010

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 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg/Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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
				0	0	0	0	0	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **Spillville**, Iowa

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

on March 10, 2009 *at* 7:00 .

(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 . . . . . $ 8.10000

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 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	64,220	66,104	58,635
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	64,220	66,104	58,635
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	35,547	36,110	34,768
Licenses & Permits	7	1,700	1,700	1,025
Use of Money and Property	8	91,475	5,590	6,509
Intergovernmental	9	170,150	126,485	44,835
Charges for Fees & Service	10	109,217	154,090	173,345
Special Assessments	11	0	0	0
Miscellaneous	12	0	148,900	238
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	**14**	472,309	538,979	319,355
Expenditures & Other Financing Uses				
Public Safety	15	118,001	59,259	4,377
Public Works	16	63,173	62,408	57,351
Health and Social Services	17	0	0	0
Culture and Recreation	18	123,464	104,270	110,216
Community and Economic Development	19	2,100	1,400	1,270
General Government	20	46,258	198,340	25,623
Debt Service	21	0	22,200	18,875
Capital Projects	22	31,000	0	0
Total Government Activities Expenditures	23	383,996	447,877	217,712
Business Type / Enterprises	24	117,881	78,502	73,944
Total ALL Expenditures	**25**	501,877	526,379	291,656
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	**27**	501,877	526,379	291,656
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	-29,568	12,600	27,699
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	370,074	357,474	329,775
Ending Fund Balance June 30	**31**	340,506	370,074	357,474