

96-925

Adoption of Budget and Certification of City Taxes

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

The City of: Spillville County Name: WINNESHIEK Date Budget Adopted: 03/13/12
(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.

563-562-3425

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	9,157,709	8,973,308	384
DEBT SERVICE 3a	9,157,709	8,973,308	
Ag Land 4a	5,541		

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 74,177	72,684	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 74,177	72,684	
384.1	3.00375	Ag Land	26 17	17	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 74,194	72,701	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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
Rules	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	
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 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
Total Property Taxes (27+39+40+41)			42 74,194	72,701	72 8.10000

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 **Spillville**

		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 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	258,319	77,341					335,660	114,474	450,134
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	205,511	68,651					274,162	187,794	461,956
Actual Expenditures Except End Bal (pg 12, line 259) *	3	179,767	40,335					220,102	136,509	356,611
Ending Fund Balance June 30 (pg 12, line 261) *	4	284,063	105,657	0	0	0	0	389,720	165,759	555,479
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	284,063	105,657	0	0	0	0	389,720	165,759	555,479
Re-Est Revenues	6	174,245	222,500	0	0	0	0	396,745	1,258,513	1,655,258
Re-Est Expenditures	7	217,228	209,600	0	0	0	0	426,828	1,393,916	1,820,744
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	241,080	118,557	0	0	0	0	359,637	30,356	389,993
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	241,080	118,557	0	0	0	0	359,637	30,356	389,993
Revenues	11	200,344	66,000	0	0	0	0	266,344	78,210	344,554
Expenditures	12	215,301	51,157	0	0	0	0	266,458	108,461	374,919
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	226,123	133,400	0	0	0	0	359,523	105	359,628

* 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.

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 2011
PRINCIPAL 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 Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (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	420
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	645
Animal Control	9								0	0	0
Other Public Safety	10	2,000							2,000	6,472	0
TOTAL (lines 1 - 10)	11	5,001	0	0			0		5,001	9,474	4,065
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		28,801						28,801	27,663	19,989
Parking - Meter and Off-Street	13	750							750	8,000	8,131
Street Lighting	14	9,000							9,000	7,370	8,762
Traffic Control and Safety	15								0	0	0
Snow Removal	16	5,000							5,000	2,000	6,281
Highway Engineering	17								0	0	5,189
Street Cleaning	18	1,500							1,500	1,400	745
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	27,000							27,000	26,500	24,267
Other Public Works	21	7,150							7,150	2,000	1,522
TOTAL (lines 12 - 21)	22	50,400	28,801	0			0		79,201	74,933	74,886
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	31,551	36,855
Museum, Band and Theater	32	51,542							51,542	53,000	49,812
Parks	33	20,000							20,000	47,000	4,419
Recreation	34	4,000							4,000	6,000	3,437
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	6,250							6,250	0	0
Other Culture and Recreation	37	5,000							5,000	0	2,775
TOTAL (lines 31 - 37)	38	123,342	0	0			0		123,342	137,551	97,298

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		4,500							4,500	4,100	5,945
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		750							750	0	0
TOTAL (lines 39 - 44)	45		5,250	0	0			0		5,250	4,100	5,945
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,750							2,750	3,000	2,440
Clerk, Treasurer, & Finance Adm.	47		7,320							7,320	8,161	6,565
Elections	48		1,000							1,000	1,500	0
Legal Services & City Attorney	49		500							500	1,500	20
City Hall & General Buildings	50		2,650							2,650	7,402	13,588
Tort Liability	51		7,100							7,100	6,800	6,979
Other General Government	52		9,988							9,988	3,870	8,316
TOTAL (lines 46 - 52)	53		31,308	0	0			0		31,308	32,233	37,908
DEBT SERVICE	54			22,356						22,356	21,000	0
Gov Capital Projects	55									0	147,537	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	147,537	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		215,301	51,157	0	0	0	0		266,458	426,828	220,102
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								57,120	57,120	47,322	34,996
Sewer Utility	60								51,341	51,341	49,046	77,061
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	275,000	0
Enterprise CAPITAL PROJECTS	71								0	0	1,022,548	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								108,461	108,461	1,393,916	112,057
TOTAL ALL EXPENDITURES (lines 58+74)	74		215,301	51,157	0	0	0	0	108,461	374,919	1,820,744	332,159
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+76)	78		215,301	51,157	0	0	0	0	108,461	374,919	1,820,744	332,159
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		226,123	133,400	0	0	0	0	105	359,628	389,993	555,479

* 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)	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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	72,701	0		0	0			72,701	69,993	68,622
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	72,701	0		0	0			72,701	69,993	68,622
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,493	0		0	0			1,493	1,452	0
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								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		34,000						34,000	35,000	34,028
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,493	34,000		0	0			35,493	36,452	34,028
Licenses & Permits	14	1,150							1,150	900	1,290
Use of Money & Property	15	59,400							59,400	61,000	12,006
Intergovernmental:											
Federal Grants & Reimbursements	16	250							250	150,350	22,214
Road Use Taxes	17		17,000						17,000	18,000	18,680
Other State Grants & Reimbursements	18	250							250	712,313	88,720
Local Grants & Reimbursements	19	36,300	15,000						51,300	26,000	27,396
Subtotal - Intergovernmental (lines 16 thru 19)	20	36,800	32,000	0	0	0		0	68,800	906,663	157,010
Charges for Fees & Service:											
Water Utility	21							49,210	49,210	47,900	43,786
Sewer Utility	22							29,000	29,000	30,000	27,614
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	27,000							27,000	26,400	24,267
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	1,800							1,800	950	1,918
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	57,568
Subtotal - Charges for Service (lines 21 thru 33)	34	28,800	0		0	0		78,210	107,010	105,250	155,153
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	9,395
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
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	475,000	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	475,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	200,344	66,000	0	0	0		78,210	344,554	1,655,258	437,504
Beginning Fund Balance July 1	44	241,080	118,557	0	0	0		30,356	389,993	555,479	450,134
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	441,424	184,557	0	0	0		108,566	734,547	2,210,737	887,638

CITY OF
Spillville
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	72,701	0		0	0			72,701	69,993	68,622
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	72,701	0		0	0			72,701	69,993	68,622
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,493	34,000		0	0			35,493	36,452	34,028
Licenses & Permits	7	1,150	0		0	0		0	1,150	900	1,290
Use of Money and Property	8	59,400	0	0	0	0	0	0	59,400	61,000	12,006
Intergovernmental	9	36,800	32,000	0	0	0		0	68,800	906,663	157,010
Charges for Fees & Service	10	28,800	0		0	0	0	78,210	107,010	105,250	155,153
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	9,395
Sub-Total Revenues	13	200,344	66,000	0	0	0	0	78,210	344,554	1,180,258	437,504
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	475,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	200,344	66,000	0	0	0	0	78,210	344,554	1,655,258	437,504
Expenditures & Other Financing Uses											
Public Safety	18	5,001	0	0			0		5,001	9,474	4,065
Public Works	19	50,400	28,801	0			0		79,201	74,933	74,886
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	123,342	0	0			0		123,342	137,551	97,298
Community and Economic Development	22	5,250	0	0			0		5,250	4,100	5,945
General Government	23	31,308	0	0			0		31,308	32,233	37,908
Debt Service	24	0	22,356	0	0		0		22,356	21,000	0
Capital Projects	25	0	0	0		0			0	147,537	0
Total Government Activities Expenditures	26	215,301	51,157	0	0	0	0		266,458	426,828	220,102
Business Type Proprietary: Enterprise & ISF	27							108,461	108,461	1,393,916	112,057
Total Gov & Bus Type Expenditures	28	215,301	51,157	0	0	0	0	108,461	374,919	1,820,744	332,159
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	215,301	51,157	0	0	0	0	108,461	374,919	1,820,744	332,159
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-14,957	14,843	0	0	0	0	-30,251	-30,365	-165,486	105,345
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	241,080	118,557	0	0	0	0	30,356	389,993	555,479	450,134
Ending Fund Balance June 30	35	226,123	133,400	0	0	0	0	105	359,628	389,993	555,479

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

City Name: Spillville

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)	Oak Street Road Project	155,000	9/11	6,500	2,240		8,740	8,740	0
(2)	Oak Street Water Main Project	70,000	9/11	3,500	1,207		4,707	4,707	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	10,000	3,447	0	13,447	13,447	0

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

City Name: Spillville

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

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 #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
			10,000	3,447	0	13,447	13,447	0

RECEIVED

JUN 10 2013

96-925

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of WINNESHIEK County, Iowa:

The City Council of Spillville in said County/Countries met on May 14, 2013, 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

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2013 (AS AMENDED LAST ON 3/13/2012.)

Be it Resolved by the Council of the City of Spillville:

Section 1. Following notice published 4/30/2013

and the public hearing held, May 14, 2013 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.

Passed this 14th day of May, 2013

Signature of Joan K. ... City Clerk/Finance Officer

Signature of Mayor