91-881

Adoption of Budget and Certification of City Taxes

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

The City of: SPRING HILL **County Name:** WARREN **Date Budget Adopted:** 02/15/13 *(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.

515-210-5103
Telephone Number *Signature*

County Auditor Date Stamp

January 1, 2012 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	1,180,896	2b	1,137,094	63
Debt Service Value	3a	1,180,896	3b	1,137,094	
Ag Land	4a	9,530			

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	8,900	8,570	43	7.53665
-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(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	8,900	8,570		
384.1	3.00375	Ag Land	26	15	15	63	1.57398
		Total General Fund Tax Levies (25 + 26)	27	8,915	8,585		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
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		
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)	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	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	8,915	42 8,585	72	7.53665

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)

Form FBW

Department of Management

Fund Balance Worksheet for City of **SPRING HILL**

(1) *Annual Report FY 2012		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 (pg 5, line 134) *	1	9,464	9,576					19,040		19,040
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	12,185	5,536					17,721		17,721
Actual Expenditures Except End Bal (pg 12, line 259) *	3	11,324	3,808					15,132		15,132
Ending Fund Balance June 30 (pg 12, line 270) *	4	10,325	11,304	0	0	0	0	21,629	0	21,629
(2) ** Re-Estimated FY 2013		**General**	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
Beginning Fund Balance	5	10,325	11,304	0	0	0	0	21,629	0	21,629
Re-Est Revenues	6	14,373	6,500	0	0	0	0	20,873	0	20,873
Re-Est Expenditures	7	12,548	9,520	0	0	0	0	22,068	0	22,068
Ending Fund Balance	8	12,150	8,284	0	0	0	0	20,434	0	20,434
(3) ** Budget FY 2014		**General**	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
Beginning Fund Balance	9	12,150	8,284	0	0	0	0	20,434	0	20,434
Revenues	10	8,965	6,500	0	0	0	0	15,465	0	15,465
Expenditures	11	12,848	8,220	0	0	0	0	21,068	0	21,068
Ending Fund Balance	12	8,267	6,564	0	0	0	0	14,831	0	14,831

* **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.**

Form EMC

CITY OF SPRING HILL

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
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	0	0

Form 631 A P1

CITY OF SPRING HILL

Department of Management

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								0	0	0
Flood Control	4								0	0	0
Fire Department	5								0	0	0
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								0	0	0
TOTAL (lines 1 - 10)	11	0	0	0			0		0	0	0
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		3,000						3,000	4,600	983
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,220						2,220	2,220	2,400
Traffic Control and Safety	15		1,000						1,000	700	0
Snow Removal	16		2,000						2,000	2,000	425
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	5,208							5,208	5,208	4,905
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	5,208	8,220	0			0		13,428	14,728	8,713
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	2,500							2,500	2,500	1,990
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	2,500	0	0			0		2,500	2,500	1,990

Form 631 A P2

CITY OF SPRING HILL

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years: BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
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
	44										
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	840							840	840	462
Clerk, Treasurer, & Finance Adm.	47	1,200							1,200	1,200	1,100
Elections	48	300							300	0	269
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51	1,200							1,200	1,200	1,025
Other General Government	52	1,600							1,600	1,600	1,573
TOTAL (lines 46 - 52)	53	5,140	0	0			0		5,140	4,840	4,429
DEBT SERVICE	54								0	0	0
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	0
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	12,848	8,220	0	0	0	0		21,068	22,068	15,132
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59								0	0	0
Sewer Utility	60								0	0	0
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							0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74	12,848	8,220	0	0	0	0	0	21,068	22,068	15,132
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	12,848	8,220	0	0	0	0	0	21,068	22,068	15,132
Ending Fund Balance June 30	79	8,267	6,564	0	0	0	0	0	14,831	20,434	21,629

Form 631 B

CITY OF SPRING HILL

Department of Management

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

REVENUES DETAIL

Fiscal Year Ending 2014

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	8,585	0		0	0			8,585	8,573	8,078
Less: Uncollected Property Taxes - Levy Year	2								0	0	194
Net Current Property Taxes (line 1 minus line 2)	3	8,585	0		0	0			8,585	8,573	7,884
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	330	0		0	0			330	342	340
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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	330	0		0	0			330	342	340
Licenses & Permits	***14***								0	0	0
Use of Money & Property	***15***	50							50	50	14
Intergovernmental:											
Federal Grants & Reimbursements	***16***								0	0	0
Road Use Taxes	***17***		6,500						6,500	6,500	5,536
Other State Grants & Reimbursements	***18***								0	0	0
Local Grants & Reimbursements	***19***								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	6,500	0	0	0		0	6,500	6,500	5,536
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
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								0	5,208	3,855
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	0	0	5,208	3,855
Special Assessments	35								0	0	0
Miscellaneous	***36***								0	200	92
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, & 42)***	43	8,965	6,500	0	0	0	0	0	15,465	20,873	17,721
Beginning Fund Balance July 1	44	12,150	8,284	0	0	0	0	0	20,434	21,629	19,040
TOTAL REVENUES & BEGIN BALANCE (lines 42+43	45	21,115	14,784	0	0	0	0	0	35,899	42,502	36,761

Form 635.2A

Department of Management

CITY OF SPRING HILL

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 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	8,585	0		0	0			8,585	8,573	8,078
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	194
Net Current Property Taxes	3	8,585	0		0	0			8,585	8,573	7,884
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	330	0		0	0			330	342	340
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	50	0	0	0	0	0	0	50	50	14
Intergovernmental	9	0	6,500	0	0	0		0	6,500	6,500	5,536
Charges for Fees & Service	10	0	0		0	0	0	0	0	5,208	3,855
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	200	92
Sub-Total Revenues	13	8,965	6,500	0	0	0	0	0	15,465	20,873	17,721
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	8,965	6,500	0	0	0	0	0	15,465	20,873	17,721
Expenditures & Other Financing Uses											
Public Safety	18	0	0	0			0		0	0	0
Public Works	19	5,208	8,220	0			0		13,428	14,728	8,713
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,500	0	0			0		2,500	2,500	1,990
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	5,140	0	0			0		5,140	4,840	4,429
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	12,848	8,220	0	0	0	0		21,068	22,068	15,132
Business Type Proprietray: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	12,848	8,220	0	0	0	0	0	21,068	22,068	15,132
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	12,848	8,220	0	0	0	0	0	21,068	22,068	15,132
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-3,883	-1,720	0	0	0	0	0	-5,603	-1,195	2,589
Beginning Fund Balance July 1	33	12,150	8,284	0	0	0	0	0	20,434	21,629	19,040
Ending Fund Balance June 30	34	8,267	6,564	0	0	0	0	0	14,831	20,434	21,629

Form 703

Department of Management

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

Fiscal Year
2014

City Name: **SPRING HILL**

	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		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
2014

City Name: **SPRING HILL**

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
				0	0	0	0	0	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

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

Date Posted: 2/5/13

City of **SPRING HILL**, Iowa

The City Council will conduct a public hearing on the proposed Budget at 2018 2nd Street

on 02/15/13 *at* 07:30 PM .

(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 . . . . . $ 7.53665

The estimated tax levy rate per $1000 valuation on Agricultural land is . . . . . $ 1.57398

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

515-210-5103
phone number

Matthew Johnson
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	8,585	8,573	8,078
Less: Uncollected Property Taxes-Levy Year	2	0	0	194
Net Current Property Taxes	**3**	8,585	8,573	7,884
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	330	342	340
Licenses & Permits	7	0	0	0
Use of Money and Property	8	50	50	14
Intergovernmental	9	6,500	6,500	5,536
Charges for Fees & Service	10	0	5,208	3,855
Special Assessments	11	0	0	0
Miscellaneous	12	0	200	92
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	**14**	15,465	20,873	17,721
Expenditures & Other Financing Uses				
Public Safety	15	0	0	0
Public Works	16	13,428	14,728	8,713
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,500	2,500	1,990
Community and Economic Development	19	0	0	0
General Government	20	5,140	4,840	4,429
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	21,068	22,068	15,132
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	**25**	21,068	22,068	15,132
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	**27**	21,068	22,068	15,132
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	-5,603	-1,195	2,589
Beginning Fund Balance July 1	29	20,434	21,629	19,040
Ending Fund Balance June 30	**30**	14,831	20,434	21,629

RECEIVED

MAR 07 2014

IOWA DEPT. OF MANAGEMENT

91-881

FILED
TRACI VANDERLINDEN
WARREN COUNTY AUDITOR
2014 MAR -5 PM 2:20

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of WARREN County, Iowa:

The City Council of Spring Hill in said County/Counties met on 03/03/2014 ,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. 14-03

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014
(AS AMENDED LAST ON 02/15/2013 .)

Be it Resolved by the Council of the City of Spring Hill

Section 1. Following notice published 02/13/2014 and the public hearing held, 03/03/2014 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:

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	8,585	0	8,585
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	8,585	0	8,585
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	330	0	330
Licenses & Permits	7	0	0	0
Use of Money and Property	8	50	0	50
Intergovernmental	9	6,500	0	6,500
Charges for Services	10	0	5,000	5,000
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	**14**	15,465	5,000	20,465
Expenditures & Other Financing Uses				
Public Safety	15	0	800	800
Public Works	16	13,428	8,500	21,928
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,500	0	2,500
Community and Economic Development	19	0	0	0
General Government	20	5,140	0	5,140
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	21,068	9,300	30,368
Business Type / Enterprises	24	0	0	0
Total Gov Activities & Business Expenditures	**25**	21,068	9,300	30,368
Transfers Out	26	0	0	0
Total Expenditures/Transfers Out	**27**	21,068	9,300	30,368
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	**28**	-5,603	-4,300	-9,903
	29			
Beginning Fund Balance July 1	30	21,882	0	21,882
Ending Fund Balance June 30	**31**	16,279	-4,300	11,979

Passed this 3 (Day) day of March 2014 (Month/Year)

Signature
City Clerk/Finance Officer

Connie Drost
Signature
Mayor