

24-226

Adoption of Budget and Certification of City Taxes

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

The City of: VAIL County Name: CRAWFORD Date Budget Adopted: 03/12/12
(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.

712-677-2210

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	6,662,042	6,473,219	452
DEBT SERVICE 3a	6,662,042	6,473,219	
Ag Land 4a	172,220		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General Levy	5a	5	53,963	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	12,764	52 1.91593
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	66,727	64,835
384.1	3.00375	Ag Land		26	517	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	67,244	65,352
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		28	1,798	64 0.26989
384.6	Amt Nec	Police & Fire Retirement		29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	4,026	0.60432
Rules	Amt Nec	Other Employee Benefits		31	14,283	2.14394
Total Employee Benefit Levies (29,30,31)				32	18,309	17,790
Sub Total Special Revenue Levies (28+32)				33	20,107	19,537
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
		(A)	(B)	34	0	66 0.00000
		(A)	(B)	35	0	67 0.00000
		(A)	(B)	36	0	68 0.00000
		(A)	(B)	37	0	69 0.00000
		(A)	(B)	555	0	565 0.00000
		(A)	(B)	556	0	566 0.00000
		(A)	(B)	1177	0	0.00000
Total SSMID				38	0	Do Not Add
Total Special Revenue Levies				39	20,107	19,537
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	10,487	40 10,190 70 1.57414
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41 0 71 0.00000
Total Property Taxes (27+39+40+41)				42	97,838	42 95,079 72 14.60822

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

VAIL

		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	-16,068	205,084		14,125			203,141	146,340	349,481
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	77,770	114,800		134			192,704	175,805	368,509
Actual Expenditures Except End Bal (pg 12, line 259) *	3	86,408	92,597					179,005	185,558	364,563
Ending Fund Balance June 30 (pg 12, line 261) *	4	-24,706	227,287	0	14,259	0	0	216,840	136,587	353,427
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	-24,706	227,287	0	14,259	0	0	216,840	136,587	353,427
Re-Est Revenues	6	73,309	95,289	0	11,308	0	0	179,906	172,650	352,556
Re-Est Expenditures	7	73,309	95,289	0	11,308	0	0	179,906	172,650	352,556
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-24,706	227,287	0	14,259	0	0	216,840	136,587	353,427
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	-24,706	227,287	0	14,259	0	0	216,840	136,587	353,427
Revenues	11	82,702	98,281	0	10,487	0	0	191,470	166,565	358,035
Expenditures	12	82,702	101,014	0	10,487	0	0	194,203	197,840	392,043
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-24,706	224,554	0	14,259	0	0	214,107	105,312	319,419

* 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.

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				
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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		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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	3,900							3,900	3,560	13,530
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	200							200	160	0
TOTAL (lines 1 - 10)	11	4,100	0	0			0		4,100	3,720	13,530
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	20,928	61,304						82,232	51,676	12,295
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	6,500	6,443
Traffic Control and Safety	15								0	0	2,122
Snow Removal	16	3,000							3,000	3,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	10,900							10,900	15,548	51,420
TOTAL (lines 12 - 21)	22	34,828	61,304	0			0		96,132	76,724	72,280
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	5,350							5,350	1,500	2,348
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	5,350	0	0			0		5,350	1,500	2,348

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									0	0	0
Economic Development	40			700						700	0	9,780
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		0	700	0			0		700	0	9,780
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46									0	2,185	2,816
Clerk, Treasurer, & Finance Adm.	47		14,310							14,310	23,223	17,489
Elections	48		2,500							2,500	370	0
Legal Services & City Attorney	49		2,000							2,000	2,300	2,319
City Hall & General Buildings	50		5,500							5,500	6,800	8,605
Tort Liability	51		12,764							12,764	12,750	11,099
Other General Government	52		1,350							1,350	1,450	1,874
TOTAL (lines 46 - 52)	53		38,424	0	0			0		38,424	49,078	44,202
DEBT SERVICE	54			37,212		10,487				47,699	47,308	35,344
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		82,702	99,216	0	10,487	0	0		192,405	178,330	177,484
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								85,698	85,698	64,686	98,964
Sewer Utility	60								44,298	44,298	33,779	13,084
Electric Utility	61								0	0	0	25,052
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								35,050	35,050	29,700	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								32,794	32,794	44,485	45,041
Enterprise CAPITAL PROJECTS	71								0	0	0	3,417
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								197,840	197,840	172,650	185,558
TOTAL ALL EXPENDITURES (lines 58+74)	74		82,702	99,216	0	10,487	0	0	197,840	390,245	350,980	363,042
Regular Transfers Out	75			1,798						1,798	1,576	1,521
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	1,798	0	0	0	0	0	1,798	1,576	1,521
Total Expenditures & Fund Transfers Out (lines 75+76)	78		82,702	101,014	0	10,487	0	0	197,840	392,043	352,556	364,563
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		-24,706	224,554	0	14,259	0	0	105,312	319,419	353,427	353,427

* 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	65,352	19,537		10,190	0			95,079	87,018	75,079
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	65,352	19,537		10,190	0			95,079	87,018	75,079
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,892	570		297	0			2,759	2,936	323
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		37,212						37,212	36,000	36,904
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,892	37,782		297	0			39,971	38,936	37,227
Licenses & Permits	14	1,845							1,845	1,845	2,401
Use of Money & Property	15	1,200							1,200	1,300	1,517
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		40,262						40,262	41,131	30,932
Other State Grants & Reimbursements	18								0	0	3,200
Local Grants & Reimbursements	19	7,615							7,615	5,100	3,614
Subtotal - Intergovernmental (lines 16 thru 19)	20	7,615	40,262	0	0	0		0	47,877	46,231	37,746
Charges for Fees & Service:											
Water Utility	21							98,550	98,550	89,850	93,839
Sewer Utility	22							64,510	64,510	53,100	53,431
Electric Utility	23								0	29,700	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							3,505	3,505	0	28,535
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	175
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		166,565	166,565	172,650	175,980
Special Assessments	35								0	0	0
Miscellaneous	36	3,000	700						3,700	3,000	7,038
Other Financing Sources:											
Regular Operating Transfers In	37	1,798							1,798	1,576	1,521
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	1,798	0	0	0	0		0	1,798	1,576	1,521
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	30,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,798	0	0	0	0		0	1,798	1,576	31,521
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	82,702	98,281	0	10,487	0		166,565	358,035	352,556	368,509
Beginning Fund Balance July 1	44	-24,706	227,287	0	14,259	0		136,587	353,427	353,427	349,481
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	57,996	325,568	0	24,746	0		303,152	711,462	705,983	717,990

CITY OF

VAIL

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	65,352	19,537		10,190	0			95,079	87,018	75,079
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	65,352	19,537		10,190	0			95,079	87,018	75,079
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,892	37,782		297	0			39,971	38,936	37,227
Licenses & Permits	7	1,845	0					0	1,845	1,845	2,401
Use of Money and Property	8	1,200	0	0	0	0	0	0	1,200	1,300	1,517
Intergovernmental	9	7,615	40,262	0	0	0		0	47,877	46,231	37,746
Charges for Fees & Service	10	0	0		0	0	0	166,565	166,565	172,650	175,980
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,000	700		0	0	0	0	3,700	3,000	7,038
Sub-Total Revenues	13	80,904	98,281	0	10,487	0	0	166,565	356,237	350,980	336,988
Other Financing Sources:											
Total Transfers In	14	1,798	0	0	0	0	0	0	1,798	1,576	1,521
Proceeds of Debt	15	0	0	0	0	0		0	0	0	30,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	82,702	98,281	0	10,487	0	0	166,565	358,035	352,556	368,509
Expenditures & Other Financing Uses											
Public Safety	18	4,100	0	0			0		4,100	3,720	13,530
Public Works	19	34,828	61,304	0			0		96,132	76,724	72,280
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	5,350	0	0			0		5,350	1,500	2,348
Community and Economic Development	22	0	700	0			0		700	0	9,780
General Government	23	38,424	0	0			0		38,424	49,078	44,202
Debt Service	24	0	37,212	0	10,487		0		47,699	47,308	35,344
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	82,702	99,216	0	10,487	0	0		192,405	178,330	177,484
Business Type Proprietary: Enterprise & ISF	27							197,840	197,840	172,650	185,558
Total Gov & Bus Type Expenditures	28	82,702	99,216	0	10,487	0	0	197,840	390,245	350,980	363,042
Total Transfers Out	29	0	1,798	0	0	0	0	0	1,798	1,576	1,521
Total ALL Expenditures/Fund Transfers Out	30	82,702	101,014	0	10,487	0	0	197,840	392,043	352,556	364,563
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	-2,733	0	0	0	0	-31,275	-34,008	0	3,946
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	-24,706	227,287	0	14,259	0	0	136,587	353,427	353,427	349,481
Ending Fund Balance June 30	35	-24,706	224,554	0	14,259	0	0	105,312	319,419	353,427	353,427

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

City Name: VAIL

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)	Tractor	30,000	10/24/10	10,000	487		10,487		10,487
(2)	WATER PROJECT	200,000		23,209	1,955		25,164	25,164	0
(3)	SEWER PROJECT	450,000		24,149	20,693		44,842	44,842	0
(4)	SLUDGE REMOVAL	48,000		9,872	508		10,380	10,380	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				67,230	23,643	0	90,873	80,386	10,487

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

Fiscal Year
2013

City Name: VAIL

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 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? #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
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(50)						0		0
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(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
			67,230	23,643	0	90,873	80,386	10,487

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MAY 24 2013

24-226

IOWA DEPT OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CRAWFORD County, Iowa:

The City Council of VAIL in said County/Counties met on MAY 13, 2012, 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. 5-13A



A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2013 (AS AMENDED LAST ON VAIL)

Be it Resolved by the Council of the City of VAIL May 2, 2013

Section 1. Following notice published MAY 13, 2012 and the public hearing held, MAY 13, 2012 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

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

Passed this 13th day of May, 2013. Signature: Kathy Reuch, City Clerk/Finance Officer

Signature: Tom Rogus, Mayor