

57-552

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: SPRINGVILLE County Name: LINN Date Budget Adopted: 03/14/11
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

319-854-6428
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	27,984,453 2b	27,512,239	1,091
DEBT SERVICE 3a	27,984,453 3b	27,512,239	
Ag Land 4a	40,065		

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	226,674	222,849	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	15,513	15,251	0.55434
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			242,187	238,100	
384.1	3.00375	Ag Land	120	120	3.00375
Total General Fund Tax Levies (25 + 26)			242,307	238,220	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec	Police & Fire Retirement	7,556	7,428	0.27001
	Amt Nec	FICA & IPERS (if general fund at levy limit)	20,610	20,262	0.73648
	Amt Nec	Other Employee Benefits	9,859	9,693	0.35230
Total Employee Benefit Levies (29,30,31)			38,025	37,383	1.35879
Sub Total Special Revenue Levies (28+32)			38,025	37,383	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
Total SSMID (34 thru 37)			0	0	Do Not Add
Total Special Revenue Levies (33+38)			38,025	37,383	
384.4	Amt Nec	Debt Service Levy 76.10(6)	134,891	132,615	4.82021
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			415,223	408,218	14.83334

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

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

SPRINGVILLE

		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)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	70,177	62,903		23,689		202,490	359,259		359,259
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	314,713	279,137		117,218		267,779	978,847		978,847
Actual Expenditures Except End Bal (pg 12, line 259) *	3	246,638	133,902		139,878		345,558	865,976		865,976
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	138,252	208,138	0	1,029	0	124,711	472,130	0	472,130
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	138,252	208,138	0	1,029	0	124,711	472,130	0	472,130
Re-Est Revenues	6	371,138	306,704	0	139,707	37,500	0	855,049	327,860	1,182,909
Re-Est Expenditures	7	332,948	204,458	0	139,738	37,500	0	714,644	289,005	1,003,649
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	176,442	310,384	0	998	0	124,711	612,535	38,855	651,390
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	176,442	310,384	0	998	0	124,711	612,535	38,855	651,390
Revenues	11	334,338	315,802	0	134,891	62,500	0	847,531	298,942	1,146,473
Expenditures	12	312,455	191,460	0	134,891	62,500	0	701,306	253,673	954,979
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	198,325	434,726	0	998	0	124,711	758,760	84,124	842,884

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF _____ SPRINGVILLE

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 2010
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 Rebatelements & 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		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	27,664							27,664	26,676	24,700
Jail	2								0	0	0
Emergency Management	3								0	45	97
Flood Control	4								0	0	0
Fire Department	5	33,870							33,870	32,977	28,550
Ambulance	6	2,860							2,860	3,350	3,735
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	65,394	0	0			0		65,394	63,048	57,082
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	7,645	103,635						111,280	111,576	81,636
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,000	12,500						17,500	12,500	16,355
Traffic Control and Safety	15								0	0	0
Snow Removal	16		9,000						9,000	8,500	7,069
Highway Engineering	17								0	0	0
Street Cleaning	18		2,700						2,700	2,700	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21		600						600	247	670
TOTAL (lines 12 - 21)	22	12,645	128,435	0			0		141,080	135,523	105,730
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	68,020							68,020	68,226	63,320
Museum, Band and Theater	32								0	0	0
Parks	33	32,250							32,250	24,383	16,463
Recreation	34								0	0	0
Cemetery	35	20,100							20,100	20,880	27,239
Community Center, Zoo, & Marina	36	8,685							8,685	8,455	7,431
Other Culture and Recreation	37								0	20,027	180
TOTAL (lines 31 - 37)	38	129,055	0	0			0		129,055	141,971	114,633

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	3,000	0
Economic Development	40	1,100							1,100	1,100	100
Housing and Urban Renewal	41	11,500							11,500	1,600	0
Planning & Zoning	42	3,100							3,100	3,200	1,833
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	15,700	0	0			0		15,700	8,900	1,933
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,790							7,790	7,240	6,615
Clerk, Treasurer, & Finance Adm.	47	32,310							32,310	27,173	21,568
Elections	48	2,250							2,250	700	2,161
Legal Services & City Attorney	49	9,500							9,500	18,000	3,637
City Hall & General Buildings	50	9,280							9,280	9,405	7,954
Tort Liability	51	7,750							7,750	7,750	7,639
Other General Government	52	20,781							20,781	20,981	18,487
TOTAL (lines 46 - 52)	53	89,661	0	0			0		89,661	91,249	68,061
DEBT SERVICE											
Gov Capital Projects	55				134,891	62,500			134,891	139,738	139,878
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		62,500	0		62,500	37,500	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	312,455	128,435	0	134,891	62,500	0		638,281	617,929	487,317
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							111,401	111,401	109,418	160,410
Sewer Utility	60							82,077	82,077	114,413	127,867
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							36,175	36,175	41,174	33,281
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							24,020	24,020	24,000	24,000
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							253,673	253,673	289,005	345,558
TOTAL ALL EXPENDITURES (lines 58+74)	74	312,455	128,435	0	134,891	62,500	0	253,673	891,954	906,934	832,875
Regular Transfers Out	75		63,025						63,025	96,715	33,101
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	63,025	0	0	0	0	0	63,025	96,715	33,101
Total Expenditures & Fund Transfers Out (lines 75+78)	78	312,455	191,460	0	134,891	62,500	0	253,673	954,979	1,003,649	865,976
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	198,325	434,726	0	998	0	124,711	84,124	842,884	651,390	472,130

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL

Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	238,220	37,383		132,615	0			408,218	391,985	347,162
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	238,220	37,383		132,615	0			408,218	391,985	347,162
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,087	642		2,276	0			7,005	7,359	8,433
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		138,500						138,500	138,500	143,356
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,087	139,142		2,276	0			145,505	145,859	151,789
Licenses & Permits	14	4,755							4,755	13,805	7,664
Use of Money & Property	15	7,875	500					4,942	13,317	13,307	13,047
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		104,000						104,000	104,000	96,552
Other State Grants & Reimbursements	18	1,000							1,000	6,679	5,854
Local Grants & Reimbursements	19	32,153							32,153	32,153	33,984
Subtotal - Intergovernmental (lines 16 thru 19)	20	33,153	104,000	0	0	0		0	137,153	142,832	136,390
Charges for Fees & Service:											
Water Utility	21							136,600	136,600	136,921	120,247
Sewer Utility	22							120,650	120,650	112,850	99,657
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							36,750	36,750	36,750	34,610
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	2,725							2,725	2,375	3,799
Subtotal - Charges for Service (lines 21 thru 33)	34	2,725	0		0	0	0	294,000	296,725	288,896	258,313
Special Assessments	35								0	0	0
Miscellaneous	36	13,775	1,500						15,275	52,010	31,381
Other Financing Sources:											
Regular Operating Transfers In	37	29,748	33,277						63,025	96,715	33,101
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	29,748	33,277	0	0	0	0	0	63,025	96,715	33,101
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					62,500			62,500	37,500	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	29,748	33,277	0	0	62,500	0	0	125,525	134,215	33,101
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	334,338	315,802	0	134,891	62,500	0	298,942	1,146,473	1,182,909	978,847
Beginning Fund Balance July 1	44	176,442	310,384	0	998	0	124,711	38,855	651,390	472,130	359,259
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	510,780	626,186	0	135,889	62,500	124,711	337,797	1,797,863	1,655,039	1,338,106

CITY OF SPRINGVILLE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	238,220	37,383		132,615	0			408,218	391,985	347,162
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	238,220	37,383		132,615	0			408,218	391,985	347,162
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,087	139,142		2,276	0			145,505	145,859	151,789
Licenses & Permits	7	4,755	0					0	4,755	13,805	7,664
Use of Money and Property	8	7,875	500	0	0	0	0	4,942	13,317	13,307	13,047
Intergovernmental	9	33,153	104,000	0	0	0		0	137,153	142,832	136,390
Charges for Fees & Service	10	2,725	0		0	0	0	294,000	296,725	288,896	258,313
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	13,775	1,500		0	0	0	0	15,275	52,010	31,381
Sub-Total Revenues	13	304,590	282,525	0	134,891	0	0	298,942	1,020,948	1,048,694	945,746
Other Financing Sources:											
Total Transfers In	14	29,748	33,277	0	0	0	0	0	63,025	96,715	33,101
Proceeds of Debt	15	0	0	0	0	62,500		0	62,500	37,500	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	334,338	315,802	0	134,891	62,500	0	298,942	1,146,473	1,182,909	978,847
Expenditures & Other Financing Uses											
Public Safety	18	65,394	0	0			0		65,394	63,048	57,082
Public Works	19	12,645	128,435	0			0		141,080	135,523	105,730
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	129,055	0	0			0		129,055	141,971	114,633
Community and Economic Development	22	15,700	0	0			0		15,700	8,900	1,933
General Government	23	89,661	0	0			0		89,661	91,249	68,061
Debt Service	24	0	0	0	134,891		0		134,891	139,738	139,878
Capital Projects	25	0	0	0		62,500	0		62,500	37,500	0
Total Government Activities Expenditures	26	312,455	128,435	0	134,891	62,500	0		638,281	617,929	487,317
Business Type Proprietary: Enterprise & ISF	27							253,673	253,673	289,005	345,558
Total Gov & Bus Type Expenditures	28	312,455	128,435	0	134,891	62,500	0	253,673	891,954	906,934	832,875
Total Transfers Out	29	0	63,025	0	0	0	0	0	63,025	96,715	33,101
Total ALL Expenditures/Fund Transfers Out	30	312,455	191,460	0	134,891	62,500	0	253,673	954,979	1,003,649	865,976
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	21,883	124,342	0	0	0	0	45,269	191,494	179,260	112,871
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	176,442	310,384	0	998	0	124,711	38,855	651,390	472,130	359,259
Ending Fund Balance June 30	35	198,325	434,726	0	998	0	124,711	84,124	842,884	651,390	472,130

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

Fiscal Year
2012

City Name: **SPRINGVILLE**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)	Broadway/Rescue Truck GO Bond	535,000	January 13, 2004	35,525	14,117		49,642		49,642
(2)	256 Broadway GO Bond	175,000	September 2, 2004	7,254	2,883		10,137		10,137
(3)	Sewer Revenue	206,000	February 6, 2004	21,864	2,136		24,000	24,000	0
(4)	Broadway Phase II Go Bond	680,000	February 15, 2008	53,752	21,360		75,112		75,112
(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			118,395	40,496	0	158,891	24,000	134,891

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

Fiscal Year

2012

City Name: **SPRINGVILLE**

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
			118,395	40,496	0	158,891	24,000	134,891

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **SPRINGVILLE** , Iowa

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

on April 18, 2011 at 6:00 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 \$ 14.83334

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.

 319-854-6428
phone number

 Karen Bixler
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	408,218	391,985	347,162
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	408,218	391,985	347,162
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	145,505	145,859	151,789
Licenses & Permits	7	4,755	13,805	7,664
Use of Money and Property	8	13,317	13,307	13,047
Intergovernmental	9	137,153	142,832	136,390
Charges for Fees & Service	10	296,725	288,896	258,313
Special Assessments	11	0	0	0
Miscellaneous	12	15,275	52,010	31,381
Other Financing Sources	13	125,525	134,215	33,101
Total Revenues and Other Sources	14	1,146,473	1,182,909	978,847
Expenditures & Other Financing Uses				
Public Safety	15	65,394	63,048	57,082
Public Works	16	141,080	135,523	105,730
Health and Social Services	17	0	0	0
Culture and Recreation	18	129,055	141,971	114,633
Community and Economic Development	19	15,700	8,900	1,933
General Government	20	89,661	91,249	68,061
Debt Service	21	134,891	139,738	139,878
Capital Projects	22	62,500	37,500	0
Total Government Activities Expenditures	23	638,281	617,929	487,317
Business Type / Enterprises	24	253,673	289,005	345,558
Total ALL Expenditures	25	891,954	906,934	832,875
Transfers Out	26	63,025	96,715	33,101
Total ALL Expenditures/Transfers Out	27	954,979	1,003,649	865,976
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	191,494	179,260	112,871
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	651,390	472,130	359,259
Ending Fund Balance June 30	31	842,884	651,390	472,130