

57-552

Adoption of Budget and Certification of City Taxes

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

The City of: Springville County Name: LINN 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.

319-854-6428

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	29,318,875	28,843,385	2,010
DEBT SERVICE 3a	29,318,875	28,843,385	
Ag Land 4a	46,667		

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	5 237,483	233,631	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 15,815	15,558	52 0.53941
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)			25 253,298	249,189	
384.1	3.00375	Ag Land	26 14	14	63 0.30000
Total General Fund Tax Levies (25 + 26)			27 253,312	249,203	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 21,240	20,896	0.72445
Rules	Amt Nec	Other Employee Benefits	31 13,161	12,948	0.44889
Total Employee Benefit Levies (29,30,31)			32 34,401	33,843	1.17334
Sub Total Special Revenue Levies (28+32)			33 34,401	33,843	
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 34,401	33,843	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 136,533	134,319	70 4.65683
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 424,246	417,365	72 14.46958

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 **Springville**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	138,252	208,138		1,029			347,419	124,711	472,130
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	366,999	309,442		138,935	71,820		887,196	319,969	1,207,165
Actual Expenditures Except End Bal (pg 12, line 259) *	3	298,748	200,522		136,816	73,681		709,767	272,885	982,652
Ending Fund Balance June 30 (pg 12, line 261) *	4	206,503	317,058	0	3,148	-1,861	0	524,848	171,795	696,643
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	206,503	317,058	0	3,148	-1,861	0	524,848	171,795	696,643
Re-Est Revenues	6	481,205	336,265	0	1,088,279	980,547	0	2,886,296	320,223	3,206,519
Re-Est Expenditures	7	489,478	360,637	0	1,081,143	978,686	0	2,909,944	291,574	3,201,518
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	198,230	292,686	0	10,284	0	0	501,200	200,444	701,644
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	198,230	292,686	0	10,284	0	0	501,200	200,444	701,644
Revenues	11	343,184	314,358	0	136,533	105,000	0	899,075	319,993	1,219,068
Expenditures	12	351,335	282,237	0	136,533	105,000	0	875,105	275,830	1,150,935
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	190,079	324,807	0	10,284	0	0	525,170	244,607	769,777

* 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 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 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				
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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	28,652							28,652	27,664	26,676
Jail	2								0	0	0
Emergency Management	3								0	0	45
Flood Control	4								0	0	0
Fire Department	5	38,675							38,675	109,530	23,730
Ambulance	6	3,350							3,350	2,932	843
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,000	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	71,677	0	0			0		71,677	141,126	51,294
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	33,445	104,136						137,581	143,830	102,429
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,500	7,500						15,000	13,639	15,993
Traffic Control and Safety	15								0	0	0
Snow Removal	16	0	8,500						8,500	7,000	6,843
Highway Engineering	17								0	0	0
Street Cleaning	18	0	2,700						2,700	2,700	1,350
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	765	196
TOTAL (lines 12 - 21)	22	40,945	122,836	0			0		163,781	167,934	126,811
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	71,687							71,687	68,704	66,264
Museum, Band and Theater	32								0	0	0
Parks	33	34,520							34,520	41,845	17,820
Recreation	34								0	1,149	0
Cemetery	35	18,850							18,850	16,622	16,352
Community Center, Zoo, & Marina	36	7,820							7,820	7,810	7,518
Other Culture and Recreation	37	5,225							5,225	221	18,388
TOTAL (lines 31 - 37)	38	138,102	0	0			0		138,102	136,351	126,342

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,100						1,100	17,500	2,880	
Economic Development	40							0	1,100	100	
Housing and Urban Renewal	41							0	100	1,600	
Planning & Zoning	42	3,600						3,600	3,945	1,561	
Other Com & Econ Development	43							0	0	0	
TOTAL (lines 39 - 44)	45	4,700	0	0			0	4,700	22,645	6,141	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,290						7,290	7,290	6,775	
Clerk, Treasurer, & Finance Adm.	47	36,266						36,266	34,071	26,822	
Elections	48							0	2,000	2,745	
Legal Services & City Attorney	49	9,500						9,500	14,500	18,226	
City Hall & General Buildings	50	9,290						9,290	9,405	8,291	
Tort Liability	51	7,765						7,765	7,765	6,020	
Other General Government	52	20,800						20,800	29,974	23,262	
TOTAL (lines 46 - 52)	53	90,911	0	0			0	90,911	105,005	92,141	
DEBT SERVICE	54				136,533			136,533	1,081,143	136,816	
Gov Capital Projects	55					105,000		105,000	978,686	73,681	
TIF Capital Projects	56							0	0	0	
TOTAL CAPITAL PROJECTS	57	0	0	0		105,000	0	105,000	978,686	73,681	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	346,335	122,836	0	136,533	105,000	0	710,704	2,632,890	613,226	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						131,849	131,849	140,800	99,995	
Sewer Utility	60						106,556	106,556	89,246	111,771	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						37,425	37,425	37,508	37,119	
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	24,020	24,000	
Enterprise CAPITAL PROJECTS	71							0	0	0	
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73						275,830	275,830	291,574	272,885	
TOTAL ALL EXPENDITURES (lines 58+74)	74	346,335	122,836	0	136,533	105,000	0	275,830	986,534	2,924,464	
Regular Transfers Out	75	5,000	159,401					164,401	277,054	96,541	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
Total ALL Transfers Out	77	5,000	159,401	0	0	0	0	164,401	277,054	96,541	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	351,335	282,237	0	136,533	105,000	0	275,830	1,150,935	982,652	
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	190,079	324,807	0	10,284	0	0	244,607	769,777	701,644	

* 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	249,203	33,843		134,319	0			417,365	408,234	390,914
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	249,203	33,843		134,319	0			417,365	408,234	390,914
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,109	558		2,214	0			6,881	7,005	6,435
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		142,330						142,330	142,330	146,111
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,109	142,888		2,214	0			149,211	149,335	152,546
Licenses & Permits	14	4,755							4,755	6,117	13,911
Use of Money & Property	15	7,975	300					4,443	12,718	12,814	13,778
Intergovernmental:											
Federal Grants & Reimbursements	16								0	500,000	0
Road Use Taxes	17		100,950						100,950	104,000	98,836
Other State Grants & Reimbursements	18	1,000							1,000	912	6,679
Local Grants & Reimbursements	19	32,153							32,153	30,653	27,313
Subtotal - Intergovernmental (lines 16 thru 19)	20	33,153	100,950	0	0	0		0	134,103	635,565	132,828
Charges for Fees & Service:											
Water Utility	21							146,450	146,450	146,710	132,871
Sewer Utility	22							132,725	132,725	132,725	109,138
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							36,375	36,375	36,375	36,346
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	3,625							3,625	4,700	2,837
Subtotal - Charges for Service (lines 21 thru 33)	34	3,625	0		0	0		0	319,175	320,510	281,192
Special Assessments	35								0	0	0
Miscellaneous	36	15,840	1,500						17,340	46,493	53,635
Other Financing Sources:											
Regular Operating Transfers In	37	24,524	34,877			105,000			164,401	277,054	96,541
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	24,524	34,877	0	0	105,000	0	0	164,401	277,054	96,541
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	1,343,197	71,820
Proceeds of Capital Asset Sales	41								0	7,200	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	24,524	34,877	0	0	105,000	0	0	164,401	1,627,451	168,361
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	343,184	314,358	0	136,533	105,000	0	319,993	1,219,068	3,206,519	1,207,165
Beginning Fund Balance July 1	44	198,230	292,686	0	10,284	0	0	200,444	701,644	696,643	472,130
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	541,414	607,044	0	146,817	105,000	0	520,437	1,920,712	3,903,162	1,679,295

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

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	249,203	33,843		134,319	0			417,365	408,234	390,914
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	249,203	33,843		134,319	0			417,365	408,234	390,914
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,109	142,888		2,214	0			149,211	149,335	152,546
Licenses & Permits	7	4,755	0					0	4,755	6,117	13,911
Use of Money and Property	8	7,975	300	0	0	0	0	4,443	12,718	12,814	13,778
Intergovernmental	9	33,153	100,950	0	0	0		0	134,103	635,565	132,828
Charges for Fees & Service	10	3,625	0		0	0	0	315,550	319,175	320,510	281,192
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	15,840	1,500		0	0	0	0	17,340	46,493	53,635
Sub-Total Revenues	13	318,660	279,481	0	136,533	0	0	319,993	1,054,667	1,579,068	1,038,804
Other Financing Sources:											
Total Transfers In	14	24,524	34,877	0	0	105,000	0	0	164,401	277,054	96,541
Proceeds of Debt	15	0	0	0	0	0		0	0	1,343,197	71,820
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	7,200	0
Total Revenues and Other Sources	17	343,184	314,358	0	136,533	105,000	0	319,993	1,219,068	3,206,519	1,207,165
Expenditures & Other Financing Uses											
Public Safety	18	71,677	0	0			0		71,677	141,126	51,294
Public Works	19	40,945	122,836	0			0		163,781	167,934	126,811
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	138,102	0	0			0		138,102	136,351	126,342
Community and Economic Development	22	4,700	0	0			0		4,700	22,645	6,141
General Government	23	90,911	0	0			0		90,911	105,005	92,141
Debt Service	24	0	0	0	136,533		0		136,533	1,081,143	136,816
Capital Projects	25	0	0	0		105,000	0		105,000	978,686	73,681
Total Government Activities Expenditures	26	346,335	122,836	0	136,533	105,000	0		710,704	2,632,890	613,226
Business Type Proprietary: Enterprise & ISF	27							275,830	275,830	291,574	272,885
Total Gov & Bus Type Expenditures	28	346,335	122,836	0	136,533	105,000	0	275,830	986,534	2,924,464	886,111
Total Transfers Out	29	5,000	159,401	0	0	0	0	0	164,401	277,054	96,541
Total ALL Expenditures/Fund Transfers Out	30	351,335	282,237	0	136,533	105,000	0	275,830	1,150,935	3,201,518	982,652
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-8,151	32,121	0	0	0	0	44,163	68,133	5,001	224,513
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	198,230	292,686	0	10,284	0	0	200,444	701,644	696,643	472,130
Ending Fund Balance June 30	35	190,079	324,807	0	10,284	0	0	244,607	769,777	701,644	696,643

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

City Name: Springville

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)	Broadway Phase 1/Rescue Truck	357,000	Aug 31, 2011	40,037	5,350		45,387		45,387
(2)	Broadway Phase 2 GO Bond	540,000	Aug 31, 2011	60,561	8,091		68,652		68,652
(3)	256 Broadway	73,000	Aug 31, 2011	8,187	1,094		9,281		9,281
(4)	Fire Tanker FY12 GO	100,000	Aug 31, 2011	11,215	1,498		12,713		12,713
(5)	Sewer Revenue	206,000	Feb 6, 2004	29,927	1,614		31,541	31,541	0
(6)						500	500		500
(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	149,927	17,647	500	168,074	31,541	136,533

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

Fiscal Year
2013

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 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
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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
				149,927	17,647	500	168,074	31,541	136,533

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Springville, Iowa

The City Council will conduct a public hearing on the proposed Budget at Springville City Hall
on March 12, 2012 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 \$ 14.46958
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.30000

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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	417,365	408,234	390,914
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	417,365	408,234	390,914
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	149,211	149,335	152,546
Licenses & Permits	7	4,755	6,117	13,911
Use of Money and Property	8	12,718	12,814	13,778
Intergovernmental	9	134,103	635,565	132,828
Charges for Fees & Service	10	319,175	320,510	281,192
Special Assessments	11	0	0	0
Miscellaneous	12	17,340	46,493	53,635
Other Financing Sources	13	164,401	1,627,451	168,361
Total Revenues and Other Sources	14	1,219,068	3,206,519	1,207,165
Expenditures & Other Financing Uses				
Public Safety	15	71,677	141,126	51,294
Public Works	16	163,781	167,934	126,811
Health and Social Services	17	0	0	0
Culture and Recreation	18	138,102	136,351	126,342
Community and Economic Development	19	4,700	22,645	6,141
General Government	20	90,911	105,005	92,141
Debt Service	21	136,533	1,081,143	136,816
Capital Projects	22	105,000	978,686	73,681
Total Government Activities Expenditures	23	710,704	2,632,890	613,226
Business Type / Enterprises	24	275,830	291,574	272,885
Total ALL Expenditures	25	986,534	2,924,464	886,111
Transfers Out	26	164,401	277,054	96,541
Total ALL Expenditures/Transfers Out	27	1,150,935	3,201,518	982,652
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	68,133	5,001	224,513
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	701,644	696,643	472,130
Ending Fund Balance June 30	31	769,777	701,644	696,643

Received

JUN 18 2013

RECEIVED

57-552

JUN 19 2013

Linn County Auditor

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of LINN County, Iowa:

The City Council of SPRINGVILLE in said County/Countries met on 6/3/2013, 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. 14-2013

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

Be it Resolved by the Council of the City of SPRINGVILLE

Section 1. Following notice published 5/16/2013

and the public hearing held, 6/3/2013 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 June 30.

OK

Passed this 3rd day of June

(Day)

(Month/Year)

Signature of Karen Bixler

City Clerk/Finance Officer

Signature of Rick E. Jean

Mayor