

57-552

Adoption of Budget and Certification of City Taxes

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

The City of: Springville County Name: LINN Date Budget Adopted: 03/11/13
(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.

	319-854-6428 <i>Telephone Number</i>		<i>Signature</i>
County Auditor Date Stamp	January 1, 2012 Property Valuations		Last Official Census
	Regular 2a	With Gas & Electric 30,233,133 2b	Without Gas & Electric 29,767,771
	Debt Service Value 3a	30,233,133 3b	1,074
	Ag Land 4a	39,855	

				(A)			(B)			(C)		
Code	Dollar	Purpose	Request with	Utility Replacement		Property Taxes		Levied		Rate		
Sec.	Limit											
384.1	8.10000	Regular General levy	5	244,888		241,119		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(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	16,682		16,425		52		0.55178		
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	261,570		257,544					
384.1	3.00375	Ag Land	26	120		120		63		3.00375		
Total General Fund Tax Levies (25 + 26)				27	261,690		257,664			Do Not Add		
Special Revenue Levies												
384.8	0.27000	Emergency (if general fund at levy limit)	28	0		0		64		0.00000		
384.6	Amt Nec	Police & Fire Retirement	29			0				0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	17,774		17,500				0.58790		
Rules	Amt Nec	Other Employee Benefits	31	13,958		13,743				0.46168		
Total Employee Benefit Levies (29,30,31)				32	31,732		31,244			1.04958		
Sub Total Special Revenue Levies (28+32)				33	31,732		31,244					
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	31,732		31,244					
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	135,633	40	133,545		70		4.48624		
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		41	0		71		0.00000		
Total Property Taxes (27+39+40+41)				42	429,055	42	422,453	72		14.18760		

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)

Fund Balance Worksheet for City of **Springville**

		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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	206,503	317,058	0	3,148	-1,861		524,848	171,795	696,643
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	483,374	336,102	0	1,089,347	582,396		2,491,219	372,962	2,864,181
Actual Expenditures Except End Bal (pg 12, line 259) *	3	416,283	194,197		1,081,409	806,701		2,498,590	371,726	2,870,316
Ending Fund Balance June 30 (pg 12, line 270) *	4	273,594	458,963	0	11,086	-226,166	0	517,477	173,031	690,508
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013				Special Rev						
Beginning Fund Balance	5	273,594	458,963	0	11,086	-226,166	0	517,477	173,031	690,508
Re-Est Revenues	6	664,844	315,134	0	139,469	540,137	0	1,659,584	353,146	2,012,730
Re-Est Expenditures	7	643,453	483,268	0	136,533	314,865	0	1,578,119	364,170	1,942,289
Ending Fund Balance	8	294,985	290,829	0	14,022	-894	0	598,942	162,007	760,949
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014				Special Rev						
Beginning Fund Balance	9	294,985	290,829	0	14,022	-894	0	598,942	162,007	760,949
Revenues	10	344,923	314,094	0	135,633	0	0	794,650	323,663	1,118,313
Expenditures	11	338,908	184,200	0	135,633	0	0	658,741	291,673	950,414
Ending Fund Balance	12	301,000	420,723	0	14,022	-894	0	734,851	193,997	928,848

* 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.

CITY OF Springville

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	29,640							29,640	28,652	27,664
Jail	2								0	0	0
Emergency Management	3								0	0	75
Flood Control	4								0	0	0
Fire Department	5	36,990							36,990	37,785	27,803
Ambulance	6	5,300							5,300	4,217	39,800
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,000	465
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	72,930	0	0			0		72,930	71,654	95,807
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	12,775	107,818						120,593	145,039	166,580
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,000	7,650						15,650	15,037	15,773
Traffic Control and Safety	15								0	0	0
Snow Removal	16		8,500						8,500	8,500	3,916
Highway Engineering	17								0	0	0
Street Cleaning	18		3,500						3,500	2,750	2,133
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	280	612
TOTAL (lines 12 - 21)	22	20,775	127,468	0			0		148,243	171,606	189,014
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	72,284							72,284	75,585	63,092
Museum, Band and Theater	32								0	0	0
Parks	33	36,505							36,505	34,423	32,984
Recreation	34								0	126	1,667
Cemetery	35	25,925							25,925	23,162	15,604
Community Center, Zoo, & Marina	36	10,176							10,176	10,520	7,742
Other Culture and Recreation	37	1,000							1,000	10,500	0
TOTAL (lines 31 - 37)	38	145,890	0	0			0		145,890	154,316	121,089

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		100							100	19,810	9,442
Economic Development	40		1,100							1,100	1,100	18,645
Housing and Urban Renewal	41									0	235,057	77
Planning & Zoning	42		2,100							2,100	4,000	2,977
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		3,300	0	0			0		3,300	259,967	31,141
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		9,486							9,486	6,740	7,018
Clerk, Treasurer, & Finance Adm.	47		38,192							38,192	37,192	34,037
Elections	48		2,250							2,250	0	1,953
Legal Services & City Attorney	49		7,000							7,000	7,000	12,482
City Hall & General Buildings	50		10,180							10,180	10,170	8,684
Tort Liability	51		7,250							7,250	7,250	5,867
Other General Government	52		21,655							21,655	20,705	27,985
TOTAL (lines 46 - 52)	53		96,013	0	0			0		96,013	89,057	98,026
DEBT SERVICE	54					135,633				135,633	136,533	1,081,409
Gov Capital Projects	55									0	314,865	784,001
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	314,865	784,001
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		338,908	127,468	0	135,633	0	0		602,009	1,197,998	2,400,487
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								127,451	127,451	135,897	137,467
Sewer Utility	60								98,065	98,065	129,909	89,552
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								38,967	38,967	37,925	37,019
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								27,190	27,190	60,439	46,344
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								291,673	291,673	364,170	310,382
TOTAL ALL EXPENDITURES (lines 58+74)	74		338,908	127,468	0	135,633	0	0	291,673	893,682	1,562,168	2,710,869
Regular Transfers Out	75			56,732						56,732	380,121	159,447
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	56,732	0	0	0	0	0	56,732	380,121	159,447
Total Expenditures & Fund Transfers Out (lines 75+78)	78		338,908	184,200	0	135,633	0	0	291,673	950,414	1,942,289	2,870,316
Ending Fund Balance June 30	79		301,000	420,723	0	14,022	-894	0	193,997	928,848	760,949	690,508

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

REVENUES DETAIL

Fiscal Year Ending

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	257,664	31,244		133,545	0			422,453	425,424	552,083
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	257,664	31,244		133,545	0			422,453	425,424	552,083
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,026	488		2,088	0			6,602	6,881	8,652
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		142,000						142,000	142,000	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,026	142,488		2,088	0			148,602	148,881	8,652
Licenses & Permits	14	4,755	150						4,905	11,555	8,296
Use of Money & Property	15	7,800	330					4,343	12,473	14,048	13,999
Intergovernmental:											
Federal Grants & Reimbursements	16								0	387,216	304,741
Road Use Taxes	17		103,000						103,000	100,950	101,870
Other State Grants & Reimbursements	18	1,000							1,000	1,061	255,867
Local Grants & Reimbursements	19	29,978							29,978	30,978	30,848
Subtotal - Intergovernmental (lines 16 thru 19)	20	30,978	103,000	0	0	0		0	133,978	520,205	693,326
Charges for Fees & Service:											
Water Utility	21							147,480	147,480	146,674	139,673
Sewer Utility	22							134,965	134,965	134,965	128,081
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	35,986
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	3,175							3,175	3,390	7,290
Subtotal - Charges for Service (lines 21 thru 33)	34	3,175	0		0	0		318,820	321,995	321,404	311,030
Special Assessments	35								0	0	0
Miscellaneous	36	15,175	1,500					500	17,175	123,897	57,698
Other Financing Sources:											
Regular Operating Transfers In	37	21,350	35,382						56,732	380,121	159,447
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	21,350	35,382	0	0	0		0	56,732	380,121	159,447
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	67,195	1,052,450
Proceeds of Capital Asset Sales	41								0	0	7,200
Subtotal-Other Financing Sources (lines 38 thru 40)	42	21,350	35,382	0	0	0		0	56,732	447,316	1,219,097
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	344,923	314,094	0	135,633	0	0	323,663	1,118,313	2,012,730	2,864,181
Beginning Fund Balance July 1	44	294,985	290,829	0	14,022	-894	0	162,007	760,949	690,508	696,643
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	639,908	604,923	0	149,655	-894	0	485,670	1,879,262	2,703,238	3,560,824

CITY OF Springville
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	257,664	31,244		133,545	0			422,453	425,424	552,083
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	257,664	31,244		133,545	0			422,453	425,424	552,083
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,026	142,488		2,088	0			148,602	148,881	8,652
Licenses & Permits	7	4,755	150					0	4,905	11,555	8,296
Use of Money and Property	8	7,800	330	0	0	0	0	4,343	12,473	14,048	13,999
Intergovernmental	9	30,978	103,000	0	0	0		0	133,978	520,205	693,326
Charges for Fees & Service	10	3,175	0		0	0	0	318,820	321,995	321,404	311,030
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	15,175	1,500		0	0		500	17,175	123,897	57,698
Sub-Total Revenues	13	323,573	278,712	0	135,633	0	0	323,663	1,061,581	1,565,414	1,645,084
Other Financing Sources:											
Total Transfers In	14	21,350	35,382	0	0	0	0	0	56,732	380,121	159,447
Proceeds of Debt	15	0	0	0	0	0		0	0	67,195	1,052,450
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	7,200
Total Revenues and Other Sources	17	344,923	314,094	0	135,633	0	0	323,663	1,118,313	2,012,730	2,864,181
Expenditures & Other Financing Uses											
Public Safety	18	72,930	0	0			0		72,930	71,654	95,807
Public Works	19	20,775	127,468	0			0		148,243	171,606	189,014
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	145,890	0	0			0		145,890	154,316	121,089
Community and Economic Development	22	3,300	0	0			0		3,300	259,967	31,141
General Government	23	96,013	0	0			0		96,013	89,057	98,026
Debt Service	24	0	0	0	135,633		0		135,633	136,533	1,081,409
Capital Projects	25	0	0	0		0		0	0	314,865	784,001
Total Government Activities Expenditures	26	338,908	127,468	0	135,633	0	0		602,009	1,197,998	2,400,487
Business Type Proprietary: Enterprise & ISF	27							291,673	291,673	364,170	310,382
Total Gov & Bus Type Expenditures	28	338,908	127,468	0	135,633	0	0	291,673	893,682	1,562,168	2,710,869
Total Transfers Out	29	0	56,732	0	0	0	0	0	56,732	380,121	159,447
Total ALL Expenditures/Fund Transfers Out	30	338,908	184,200	0	135,633	0	0	291,673	950,414	1,942,289	2,870,316
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	6,015	129,894	0	0	0	0	31,990	167,899	70,441	-6,135
Beginning Fund Balance July 1	33	294,985	290,829	0	14,022	-894	0	162,007	760,949	690,508	696,643
Ending Fund Balance June 30	34	301,000	420,723	0	14,022	-894	0	193,997	928,848	760,949	690,508

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

City Name: Springville

Fiscal Year
2014

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 Broadway Phase 1/Rescue Truck	357,000	August 31, 2011	40,037	5,049		45,086		45,086
-2 Broadway Phase 2 GO Bond	540,000	August 31, 2011	60,561	7,637		68,198		68,198
-3 256 Broadway	73,000	August 31, 2011	8,187	1,033		9,220		9,220
-4 Fire Tanker FY 12 GO	100,000	August 31, 2011	11,215	1,414		12,629		12,629
-5 Sewer Rehab Revenue Note			16,000	11,190	933	28,123	28,123	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			136,000	26,323	1,433	163,756	28,123	135,633

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

Fiscal Year
2014

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 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
			136,000	26,323	1,433	163,756	28,123	135,633

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Springville, Iowa

The City Council will conduct a public hearing on the proposed Budget at Springville City Hall
on March 11, 2013 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 \$ 14.18760
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	422,453	425,424	552,083
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	422,453	425,424	552,083
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	148,602	148,881	8,652
Licenses & Permits	7	4,905	11,555	8,296
Use of Money and Property	8	12,473	14,048	13,999
Intergovernmental	9	133,978	520,205	693,326
Charges for Fees & Service	10	321,995	321,404	311,030
Special Assessments	11	0	0	0
Miscellaneous	12	17,175	123,897	57,698
Other Financing Sources	13	56,732	447,316	1,219,097
Total Revenues and Other Sources	14	1,118,313	2,012,730	2,864,181
Expenditures & Other Financing Uses				
Public Safety	15	72,930	71,654	95,807
Public Works	16	148,243	171,606	189,014
Health and Social Services	17	0	0	0
Culture and Recreation	18	145,890	154,316	121,089
Community and Economic Development	19	3,300	259,967	31,141
General Government	20	96,013	89,057	98,026
Debt Service	21	135,633	136,533	1,081,409
Capital Projects	22	0	314,865	784,001
Total Government Activities Expenditures	23	602,009	1,197,998	2,400,487
Business Type / Enterprises	24	291,673	364,170	310,382
Total ALL Expenditures	25	893,682	1,562,168	2,710,869
Transfers Out	26	56,732	380,121	159,447
Total ALL Expenditures/Transfers Out	27	950,414	1,942,289	2,870,316
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	167,899	70,441	-6,135
Beginning Fund Balance July 1	29	760,949	690,508	696,643
Ending Fund Balance June 30	30	928,848	760,949	690,508