

# 57-552

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: SPRINGVILLE County Name: LINN Date Budget Adopted: 03/09/09  
(Date) xxx/xxxx

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		<b>January 1, 2008 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 24,857,830	2b	Without Gas & Electric 24,314,993	
	<b>DEBT SERVICE</b>	3a	24,857,830	3b	24,314,993	
	Ag Land	4a	43,057			

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	201,348	196,951	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	11,478	11,227	52 0.46175
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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25	<b>212,826</b>	<b>208,178</b>	
384.1	3.00375	Ag Land	26	129	129	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27	<b>212,955</b>	<b>208,307</b>	<b>Do Not Add</b>
		Special Revenue Levies				
384.8	0.27000	Emergency (if general fund at levy limit)	28	6,712	6,565	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	12,575	12,300	0.50588
	Amt Nec	Other Employee Benefits	31	6,133	5,999	0.24672
		<b>Total Employee Benefit Levies (29,30,31)</b>	32	<b>18,708</b>	<b>18,299</b>	65 0.75260
		<b>Sub Total Special Revenue Levies (28+32)</b>	33	<b>25,420</b>	<b>24,864</b>	
		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)		35a	0	69 0.00000
	SSMID 5 (A)	(B)		36a	0	565 0.00000
	SSMID 6 (A)	(B)		37	0	566 0.00000
	<b>Total SSMID</b>	<b>(34 thru 37)</b>		38	<b>0</b>	<b>Do Not Add</b>
	<b>Total Special Revenue Levies (33+38)</b>		39	<b>25,420</b>	<b>24,864</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40	<b>115,878</b>	<b>113,348</b>	70 4.66163
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41		0	71 0.00000
	<b>Total Property Taxes (27+39+40+41)</b>		42	<b>354,253</b>	<b>346,519</b>	72 14.24598

**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**

(1) *Annual Report FY 2008		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	42,729	156,322		110,790			309,841	225,402	535,243
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	339,914	93,469		127,943			561,326	250,564	811,890
Actual Expenditures Except End Bal (pg 12, line 259) *	3	361,711	153,773		214,178			729,662	236,924	966,586
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	20,932	96,018	0	24,555	0	0	141,505	239,042	380,547
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	20,932	96,018	0	24,555	0	0	141,505	239,042	380,547
Re-Est Revenues	6	295,338	102,815	0	139,922	0	0	538,075	300,695	838,770
Re-Est Expenditures	7	259,517	141,651	0	139,922	0	0	541,090	379,275	920,365
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	56,753	57,182	0	24,555	0	0	138,490	160,462	298,952
(3) ** Budget FY 2010										
Beginning Fund Balance	10	56,753	57,182	0	24,555	0	0	138,490	160,462	298,952
Revenues	11	287,731	263,479	0	115,878	0	0	667,088	256,625	923,713
Expenditures	12	241,225	125,447	0	139,878	0	0	506,550	342,673	849,223
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	103,259	195,214	0	555	0	0	299,028	74,414	373,442

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

\*\* 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	25,000							25,000	24,960	23,920
Jail	2								0	0	0
Emergency Management	3								0	100	0
Flood Control	4								0	0	0
Fire Department	5	28,270							28,270	28,380	29,905
Ambulance	6	4,855							4,855	3,464	2,268
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	250							250	0	775
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	58,375	0	0			0		58,375	56,904	56,868
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	4,425	73,417						77,842	72,551	107,232
Parking - Meter and Off-Street	13								0	0	36,500
Street Lighting	14		16,000						16,000	16,000	13,586
Traffic Control and Safety	15								0	0	0
Snow Removal	16		8,500						8,500	8,500	9,775
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	4,455
TOTAL (lines 12 - 21)	22	4,425	97,917	0			0		102,342	97,051	171,548
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	65,700							65,700	71,040	95,497
Museum, Band and Theater	32								0	0	0
Parks	33	17,065							17,065	21,561	11,728
Recreation	34								0	0	0
Cemetery	35	23,120							23,120	12,390	11,957
Community Center, Zoo, & Marina	36	7,725							7,725	7,710	7,546
Other Culture and Recreation	37								0	0	533
TOTAL (lines 31 - 37)	38	113,610	0	0			0		113,610	112,701	127,261

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	148	0
Economic Development	40	1,000							1,000	2,250	9,037
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,100							1,100	1,750	51
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	2,100	0	0			0		2,100	4,148	9,088
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	6,790							6,790	7,230	8,033
Clerk, Treasurer, & Finance Adm.	47	20,075							20,075	34,575	46,113
Elections	48	1,500							1,500	1,500	1,318
Legal Services & City Attorney	49	4,500							4,500	8,250	12,447
City Hall & General Buildings	50	8,430							8,430	9,050	16,280
Tort Liability	51	5,700							5,700	5,700	5,620
Other General Government	52	15,720							15,720	18,961	60,908
TOTAL (lines 46 - 52)	53	62,715	0	0			0		62,715	85,266	150,719
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				139,878				139,878	139,922	214,178
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	241,225	97,917	0	139,878	0	0		479,020	495,992	729,662
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							152,640	152,640	199,899	96,421
Sewer Utility	60							130,578	130,578	119,291	89,680
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							35,455	35,455	0	26,823
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							24,000	24,000	24,000	24,000
Enterprise CAPITAL PROJECTS	71							0	0	36,085	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							342,673	342,673	379,275	236,924
TOTAL ALL EXPENDITURES (lines 58+74)	74	241,225	97,917	0	139,878	0	0	342,673	821,693	875,267	966,586
Regular Transfers Out	75		27,530						27,530	45,098	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	27,530	0	0	0	0	0	27,530	45,098	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	241,225	125,447	0	139,878	0	0	342,673	849,223	920,365	966,586
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	103,259	195,214	0	555	0	0	74,414	373,442	298,952	380,547

\* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	208,307	24,864		113,348	0			346,519	350,753	316,932
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	208,307	24,864		113,348	0			346,519	350,753	316,932
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,648	556		2,530	0			7,734	8,169	0
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		127,500						127,500	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,648	128,056		2,530	0			135,234	8,169	0
Licenses & Permits	14	3,102							3,102	6,907	2,971
Use of Money & Property	15	1,725	800					5,200	7,725	7,825	8,869
Intergovernmental:											
Federal Grants & Reimbursements	16								0	1,518	0
Road Use Taxes	17		99,000						99,000	94,350	93,469
Other State Grants & Reimbursements	18	500							500	655	599
Local Grants & Reimbursements	19	33,153							33,153	32,513	20,806
Subtotal - Intergovernmental (lines 16 thru 19)	20	33,653	99,000	0	0	0		0	132,653	129,036	114,874
Charges for Fees & Service:											
Water Utility	21							113,300	113,300	118,776	115,553
Sewer Utility	22							105,625	105,625	109,103	98,183
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							32,500	32,500	32,500	30,621
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	2,825							2,825	2,900	5,319
Subtotal - Charges for Service (lines 21 thru 33)	34	2,825	0		0	0	0	251,425	254,250	263,279	249,676
Special Assessments	35								0	0	0
Miscellaneous	36	11,700	5,000						16,700	27,703	118,568
Other Financing Sources:											
Regular Operating Transfers In	37	21,771	5,759						27,530	45,098	0
Internal TIF Loan Transfers In	38		0						0	0	0
Subtotal ALL Operating Transfers In	39	21,771	5,759	0	0	0	0	0	27,530	45,098	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	21,771	5,759	0	0	0	0	0	27,530	45,098	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	287,731	263,479	0	115,878	0	0	256,625	923,713	838,770	811,890
Beginning Fund Balance July 1	44	56,753	57,182	0	24,555	0	0	160,462	298,952	380,547	535,243
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	344,484	320,661	0	140,433	0	0	417,087	1,222,665	1,219,317	1,347,133

**CITY OF SPRINGVILLE**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	208,307	24,864		113,348	0			346,519	350,753	316,932
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>208,307</b>	<b>24,864</b>		<b>113,348</b>	<b>0</b>			<b>346,519</b>	<b>350,753</b>	<b>316,932</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,648	128,056		2,530	0			135,234	8,169	0
Licenses & Permits	7	3,102	0					0	3,102	6,907	2,971
Use of Money and Property	8	1,725	800	0	0	0	0	5,200	7,725	7,825	8,869
Intergovernmental	9	33,653	99,000	0	0	0		0	132,653	129,036	114,874
Charges for Fees & Service	10	2,825	0		0	0	0	251,425	254,250	263,279	249,676
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	11,700	5,000		0	0		0	16,700	27,703	118,568
<b>Sub-Total Revenues</b>	<b>13</b>	<b>265,960</b>	<b>257,720</b>	<b>0</b>	<b>115,878</b>	<b>0</b>	<b>0</b>	<b>256,625</b>	<b>896,183</b>	<b>793,672</b>	<b>811,890</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>21,771</b>	<b>5,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,530</b>	<b>45,098</b>	<b>0</b>
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>287,731</b>	<b>263,479</b>	<b>0</b>	<b>115,878</b>	<b>0</b>	<b>0</b>	<b>256,625</b>	<b>923,713</b>	<b>838,770</b>	<b>811,890</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	58,375	0	0			0		58,375	56,904	56,868
Public Works	19	4,425	97,917	0			0		102,342	97,051	171,548
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	113,610	0	0			0		113,610	112,701	127,261
Community and Economic Development	22	2,100	0	0			0		2,100	4,148	9,088
General Government	23	62,715	0	0			0		62,715	85,266	150,719
Debt Service	24	0	0	0	139,878		0		139,878	139,922	214,178
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>241,225</b>	<b>97,917</b>	<b>0</b>	<b>139,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>479,020</b>	<b>495,992</b>	<b>729,662</b>
Business Type Proprietary: Enterprise & ISF	27							342,673	342,673	379,275	236,924
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>241,225</b>	<b>97,917</b>	<b>0</b>	<b>139,878</b>	<b>0</b>	<b>0</b>	<b>342,673</b>	<b>821,693</b>	<b>875,267</b>	<b>966,586</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>27,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,530</b>	<b>45,098</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>241,225</b>	<b>125,447</b>	<b>0</b>	<b>139,878</b>	<b>0</b>	<b>0</b>	<b>342,673</b>	<b>849,223</b>	<b>920,365</b>	<b>966,586</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	46,506	138,032	0	-24,000	0	0	-86,048	74,490	-81,595	-154,696
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>56,753</b>	<b>57,182</b>	<b>0</b>	<b>24,555</b>	<b>0</b>	<b>0</b>	<b>160,462</b>	<b>298,952</b>	<b>380,547</b>	<b>535,243</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>103,259</b>	<b>195,214</b>	<b>0</b>	<b>555</b>	<b>0</b>	<b>0</b>	<b>74,414</b>	<b>373,442</b>	<b>298,952</b>	<b>380,547</b>

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

City Name: SPRINGVILLE

Fiscal Year  
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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 I/Rescue Truck GO Bond	535,000	January 13, 2004	22,000	17,170		39,170		39,170
(2)	256 Broadway GO Bond	175,000	September 2, 2004	17,556	4,062		21,618		21,618
(3)	Sewer Revenue	206,000	February 6, 2004	19,437	4,563		24,000	24,000	0
(4)	Broadway Phase II GO Bond	680,000	February 15, 2008	52,000	27,090		79,090		79,090
(5)							0		0
(6)	FY 2009 projected end balance						0	24,000	-24,000
(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
	<b>TOTALS</b>			110,993	52,885	0	163,878	48,000	115,878

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				110,993	52,885	0	163,878	48,000	115,878

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of           **SPRINGVILLE**          , Iowa

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

on           March 9, 2009           at           7:00 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 . . . . . \$           14.24598          

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.

          31-854-6428            
phone number

          Karen Bixler            
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	346,519	350,753	316,932
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>346,519</b>	<b>350,753</b>	<b>316,932</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	135,234	8,169	0
Licenses & Permits	7	3,102	6,907	2,971
Use of Money and Property	8	7,725	7,825	8,869
Intergovernmental	9	132,653	129,036	114,874
Charges for Fees & Service	10	254,250	263,279	249,676
Special Assessments	11	0	0	0
Miscellaneous	12	16,700	27,703	118,568
Other Financing Sources	13	27,530	45,098	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>923,713</b>	<b>838,770</b>	<b>811,890</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	58,375	56,904	56,868
Public Works	16	102,342	97,051	171,548
Health and Social Services	17	0	0	0
Culture and Recreation	18	113,610	112,701	127,261
Community and Economic Development	19	2,100	4,148	9,088
General Government	20	62,715	85,266	150,719
Debt Service	21	139,878	139,922	214,178
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>479,020</b>	<b>495,992</b>	<b>729,662</b>
Business Type / Enterprises	24	342,673	379,275	236,924
<b>Total ALL Expenditures</b>	<b>25</b>	<b>821,693</b>	<b>875,267</b>	<b>966,586</b>
Transfers Out	26	27,530	45,098	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>849,223</b>	<b>920,365</b>	<b>966,586</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>74,490</b>	<b>-81,595</b>	<b>-154,696</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	298,952	380,547	535,243
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>373,442</b>	<b>298,952</b>	<b>380,547</b>