

57-552

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: SPRINGVILLE County Name: LINN Date Budget Adopted: 03/01/10
(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		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 26,269,708	2b	Without Gas & Electric 25,785,565	2,000
	DEBT SERVICE	3a	26,269,708	3b	25,785,565	
	Ag Land	4a	38,534			

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	212,785	208,863	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	15,788	15,497	52	0.60100
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	228,573	224,360		
384.1	3.00375	Ag Land	26	116	116	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	228,689	224,476		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	7,093	6,962	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	14,406	14,141		0.54839
	Amt Nec	Other Employee Benefits	31	9,449	9,275		0.35969
Total Employee Benefit Levies (29,30,31)			32	23,855	23,415	65	0.90808
Sub Total Special Revenue Levies (28+32)			33	30,948	30,377		
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
Total SSMID (34 thru 37)			38	0	0		Do Not Add
Total Special Revenue Levies (33+38)			39	30,948	30,377		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	139,707	137,132	70	5.31818
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	399,344	391,985	72	15.19726

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

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	20,932	96,018		24,555		141,505	239,042	380,547	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	302,983	114,399		139,054		556,436	297,066	853,502	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	253,738	147,514		139,920		541,172	333,618	874,790	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	70,177	62,903	0	23,689	0	156,769	202,490	359,259	
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	70,177	62,903	0	23,689	0	0	156,769	202,490	359,259
Re-Est Revenues	6	299,718	286,494	0	115,878	0	0	702,090	271,947	974,037
Re-Est Expenditures	7	255,952	138,764	0	139,878	0	0	534,594	356,393	890,987
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	113,943	210,633	0	-311	0	0	324,265	118,044	442,309
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	113,943	210,633	0	-311	0	0	324,265	118,044	442,309
Revenues	11	315,989	288,537	0	139,707	0	0	744,233	294,042	1,038,275
Expenditures	12	280,184	130,317	0	139,738	0	0	550,239	243,946	794,185
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	149,748	368,853	0	-342	0	0	518,259	168,140	686,399

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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 2009
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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
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11				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	26,676							26,676	25,000	24,960
Jail	2								0	0	0
Emergency Management	3								0	97	97
Flood Control	4								0	0	0
Fire Department	5	32,340							32,340	28,270	28,282
Ambulance	6	3,550							3,550	5,205	1,698
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	250							250	250	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	62,816	0	0			0		62,816	58,822	55,037
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,625	73,214						78,839	83,275	67,595
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		17,655						17,655	16,750	16,348
Traffic Control and Safety	15								0	0	0
Snow Removal	16		8,500						8,500	8,500	7,473
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	670	101
TOTAL (lines 12 - 21)	22	5,625	99,369	0			0		104,994	109,195	91,517
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	65,765							65,765	66,194	76,006
Museum, Band and Theater	32								0	0	0
Parks	33	24,575							24,575	20,120	19,579
Recreation	34								0	0	0
Cemetery	35	18,930							18,930	24,870	18,225
Community Center, Zoo, & Marina	36	7,830							7,830	7,740	7,132
Other Culture and Recreation	37	200							200	180	0
TOTAL (lines 31 - 37)	38	117,300	0	0			0		117,300	119,104	120,942

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	148
Economic Development	40	2,000							2,000	1,500	2,009
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,200							1,200	1,200	2,873
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	3,200	0	0			0		3,200	2,700	5,030
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,840							6,840	6,815	6,238
Clerk, Treasurer, & Finance Adm.	47	29,365							29,365	22,440	34,574
Elections	48								0	2,161	626
Legal Services & City Attorney	49	11,500							11,500	3,000	7,783
City Hall & General Buildings	50	9,255							9,255	8,816	9,522
Tort Liability	51	6,250							6,250	6,250	5,803
Other General Government	52	20,525							20,525	19,898	19,082
TOTAL (lines 46 - 52)	53	83,735	0	0			0		83,735	69,380	83,628
DEBT SERVICE											
Gov Capital Projects	54				139,738				139,738	139,878	139,920
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	272,676	99,369	0	139,738	0	0		511,783	499,079	496,074
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							106,768	106,768	165,702	188,408
Sewer Utility	60							77,058	77,058	130,536	86,892
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							36,120	36,120	36,155	34,318
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	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							243,946	243,946	356,393	333,618
TOTAL ALL EXPENDITURES (lines 58+74)	74	272,676	99,369	0	139,738	0	0	243,946	755,729	855,472	829,692
Regular Transfers Out	75	7,508	30,948						38,456	35,515	45,098
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	7,508	30,948	0	0	0	0	0	38,456	35,515	45,098
Total Expenditures & Fund Transfers Out (lines 75+78)	78	280,184	130,317	0	139,738	0	0	243,946	794,185	890,987	874,790
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	149,748	368,853	0	-342	0	0	168,140	686,399	442,309	359,259

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	224,476	30,377		137,132	0			391,985	346,519	356,677
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	224,476	30,377		137,132	0			391,985	346,519	356,677
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,213	571		2,575	0			7,359	7,734	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		145,000						145,000	144,150	13,338
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,213	145,571		2,575	0			152,359	151,884	13,338
Licenses & Permits	14	3,180							3,180	4,180	10,542
Use of Money & Property	15	7,125	800					4,792	12,717	12,641	9,333
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		101,000						101,000	103,865	90,820
Other State Grants & Reimbursements	18	1,000							1,000	1,089	655
Local Grants & Reimbursements	19	32,153							32,153	33,153	29,430
Subtotal - Intergovernmental (lines 16 thru 19)	20	33,153	101,000	0	0	0		0	134,153	138,107	120,905
Charges for Fees & Service:											
Water Utility	21							136,650	136,650	119,021	107,813
Sewer Utility	22							113,100	113,100	106,025	100,247
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							39,500	39,500	34,000	33,431
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	3,050	4,469
Subtotal - Charges for Service (lines 21 thru 33)	34	2,825	0		0	0		289,250	292,075	262,096	245,960
Special Assessments	35		1,500						1,500	0	0
Miscellaneous	36	11,850							11,850	23,095	51,499
Other Financing Sources:											
Regular Operating Transfers In	37	29,167	9,289						38,456	35,515	45,098
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	29,167	9,289	0	0	0		0	38,456	35,515	45,098
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	150
Subtotal-Other Financing Sources (lines 38 thru 40)	42	29,167	9,289	0	0	0		0	38,456	35,515	45,248
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	315,989	288,537	0	139,707	0		294,042	1,038,275	974,037	853,502
Beginning Fund Balance July 1	44	113,943	210,633	0	-311	0		118,044	442,309	359,259	380,547
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	429,932	499,170	0	139,396	0		412,086	1,480,584	1,333,296	1,234,049

CITY OF SPRINGVILLE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	224,476	30,377		137,132	0			391,985	346,519	356,677
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	224,476	30,377		137,132	0			391,985	346,519	356,677
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,213	145,571		2,575	0			152,359	151,884	13,338
Licenses & Permits	7	3,180	0					0	3,180	4,180	10,542
Use of Money and Property	8	7,125	800	0	0	0	0	4,792	12,717	12,641	9,333
Intergovernmental	9	33,153	101,000	0	0	0		0	134,153	138,107	120,905
Charges for Fees & Service	10	2,825	0		0	0	0	289,250	292,075	262,096	245,960
Special Assessments	11	0	1,500		0	0		0	1,500	0	0
Miscellaneous	12	11,850	0		0	0		0	11,850	23,095	51,499
Sub-Total Revenues	13	286,822	279,248	0	139,707	0	0	294,042	999,819	938,522	808,254
Other Financing Sources:											
Total Transfers In	14	29,167	9,289	0	0	0	0	0	38,456	35,515	45,098
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	150
Total Revenues and Other Sources	17	315,989	288,537	0	139,707	0	0	294,042	1,038,275	974,037	853,502
Expenditures & Other Financing Uses											
Public Safety	18	62,816	0	0			0		62,816	58,822	55,037
Public Works	19	5,625	99,369	0			0		104,994	109,195	91,517
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	117,300	0	0			0		117,300	119,104	120,942
Community and Economic Development	22	3,200	0	0			0		3,200	2,700	5,030
General Government	23	83,735	0	0			0		83,735	69,380	83,628
Debt Service	24	0	0	0	139,738		0		139,738	139,878	139,920
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	272,676	99,369	0	139,738	0	0	0	511,783	499,079	496,074
Business Type Proprietary: Enterprise & ISF	27							243,946	243,946	356,393	333,618
Total Gov & Bus Type Expenditures	28	272,676	99,369	0	139,738	0	0	243,946	755,729	855,472	829,692
Total Transfers Out	29	7,508	30,948	0	0	0	0	0	38,456	35,515	45,098
Total ALL Expenditures/Fund Transfers Out	30	280,184	130,317	0	139,738	0	0	243,946	794,185	890,987	874,790
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	35,805	158,220	0	-31	0	0	50,096	244,090	83,050	-21,288
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	113,943	210,633	0	-311	0	0	118,044	442,309	359,259	380,547
Ending Fund Balance June 30	35	149,748	368,853	0	-342	0	0	168,140	686,399	442,309	359,259

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

City Name: SPRINGVILLE

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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	23,000	16,235		39,235		39,235
(2)	256 Broadway GO Bond	175,000	September 2, 2004	18,303	3,315		21,618		21,618
(3)	Sewer Revenue	206,000	February 6, 2004	21,023	2,977		24,000	24,000	0
(4)	Broadway Phase II Go Bond	680,000	February 15, 2008	54,000	24,854		78,854		78,854
(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			116,326	47,381	0	163,707	24,000	139,707

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

Fiscal Year

2011

City Name: SPRINGVILLE

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				116,326	47,381	0	163,707	24,000	139,707

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **SPRINGVILLE** , Iowa

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

on March 1, 2010 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 \$ 15.19726

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	391,985	346,519	356,677
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	391,985	346,519	356,677
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	152,359	151,884	13,338
Licenses & Permits	7	3,180	4,180	10,542
Use of Money and Property	8	12,717	12,641	9,333
Intergovernmental	9	134,153	138,107	120,905
Charges for Fees & Service	10	292,075	262,096	245,960
Special Assessments	11	1,500	0	0
Miscellaneous	12	11,850	23,095	51,499
Other Financing Sources	13	38,456	35,515	45,248
Total Revenues and Other Sources	14	1,038,275	974,037	853,502
Expenditures & Other Financing Uses				
Public Safety	15	62,816	58,822	55,037
Public Works	16	104,994	109,195	91,517
Health and Social Services	17	0	0	0
Culture and Recreation	18	117,300	119,104	120,942
Community and Economic Development	19	3,200	2,700	5,030
General Government	20	83,735	69,380	83,628
Debt Service	21	139,738	139,878	139,920
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	511,783	499,079	496,074
Business Type / Enterprises	24	243,946	356,393	333,618
Total ALL Expenditures	25	755,729	855,472	829,692
Transfers Out	26	38,456	35,515	45,098
Total ALL Expenditures/Transfers Out	27	794,185	890,987	874,790
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	244,090	83,050	-21,288
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	442,309	359,259	380,547
Ending Fund Balance June 30	31	686,399	442,309	359,259