

**STATE OF IOWA**  
**2012**  
**FINANCIAL REPORT**  
**FISCAL YEAR ENDED**  
**JUNE 30, 2012**

16205701600000  
City Clerk  
314 Broadway Street  
Springville, IA 52336

**CITY OF** SPRINGVILLE, IOWA  
**DUE: December 1, 2012**

*(Please correct any error in name, address, and ZIP Code)*

**WHEN  
COMPLETED,  
PLEASE  
RETURN TO**

**David A. Vaudt, CPA**  
**Auditor of State**  
**State Capitol Building**  
**Des Moines, IA 50319-0004**

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

**ALL FUNDS**

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes levied on property	552,083		552,083	417,757
Less: Uncollected property taxes-levy year	0		0	0
<b>Net current property taxes</b>	552,083		552,083	417,757
Delinquent property taxes	0		0	0
TIF revenues	0		0	0
Other city taxes	8,652	0	8,652	152,480
Licenses and permits	8,296	0	8,296	7,405
Use of money and property	9,708	4,291	13,999	13,608
Intergovernmental	693,326	0	693,326	635,565
Charges for fees and service	7,290	303,740	311,030	315,180
Special assessments	0	0	0	0
Miscellaneous	54,111	3,587	57,698	55,972
Other financing sources	1,157,753	61,344	1,219,097	1,662,909
<b>Total revenues and other sources</b>	2,491,219	372,962	2,864,181	3,260,876
<b>Expenditures and Other Financing Uses</b>				
Public safety	95,807	0	95,807	105,226
Public works	189,014	0	189,014	175,443
Health and social services	0	0	0	0
Culture and recreation	121,089	0	121,089	136,720
Community and economic development	31,141	0	31,141	41,651
General government	98,026	0	98,026	104,700
Debt service	1,081,409	0	1,081,409	1,081,408
Capital projects	784,001	0	784,001	971,553
<b>Total governmental activities expenditures</b>	2,400,487	0	2,400,487	2,616,701
Business type activities	0	310,382	310,382	305,242
<b>Total ALL expenditures</b>	2,400,487	310,382	2,710,869	2,921,943
Other financing uses, including transfers out	98,103	61,344	159,447	267,759
<b>Total ALL expenditures/And other financing uses</b>	2,498,590	371,726	2,870,316	3,189,702
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	-7,371	1,236	-6,135	71,174
Beginning fund balance July 1, 2011	524,848	171,795	696,643	1,348,033
Ending fund balance June 30, 2012	517,477	173,031	690,508	1,419,207

**Note** - These balances do not include \$ \_\_\_\_\_ held in non-budgeted internal service funds; \$ \_\_\_\_\_ held in Pension Trust Funds; \$ \_\_\_\_\_ held in Private Purpose Trust funds and \$ \_\_\_\_\_ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2012	Amount - Omit cents	Indebtedness at June 30, 2012	Amount - Omit cents
General obligation debt	\$ 955,000	Other long-term debt	\$ 0
Revenue debt	\$ 31,541	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 2,575,064

**CERTIFICATION**

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted	Mark (x) one	
		11/29/2012	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk	Telephone	Area Code	Number	Extension
Karen Bixler		319	854-6428	
Signature of Mayor of other City official (Name and Title)			Date signed	
Richard E. Heeren			11/26/2012	

**PLEASE PUBLISH THIS PAGE ONLY**