

# 57-552

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: SPRINGVILLE County Name: LINN Date Budget Adopted: 4/14/2014  
(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

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

		With Gas & Electric		Without Gas & Electric		Last Official Census
Regular	2a	33,149,718	2b	32,666,163		1,074
<b>DEBT SERVICE</b>	3a	33,149,718	3b	32,666,163		
Ag Land	4a	40,145				

### 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	5 268,513	264,596	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 19,200	18,920	52 0.57919
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 287,713	283,516	
384.1	3.00375	Ag Land	26 121	121	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 287,834	283,637	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	65 0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 23,496	23,153	0.70878
Rules	Amt Nec	Other Employee Benefits	31 20,623	20,322	0.62211
<b>Total Employee Benefit Levies (29,30,31)</b>			32 44,119	43,475	65 1.33089
<b>Sub Total Special Revenue Levies (28+32)</b>			33 44,119	43,475	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	0
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 44,119	43,475	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 133,935	131,981	70 4.04031
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 465,888	459,093	72 14.05039

### 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 (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>* Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	273,594	458,963		11,086	-226,166		517,477	173,031	690,508
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	395,188	308,170		137,304	553,466		1,394,128	344,282	1,738,410
Actual Expenditures Except End Bal (pg 12, line 259) *	3	498,952	489,384		136,534	327,300		1,452,170	341,452	1,793,622
Ending Fund Balance June 30 (pg 12, line 261) *	4	169,830	277,749	0	11,856	0	0	459,435	175,861	635,296
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	169,830	277,749	0	11,856	0	0	459,435	175,861	635,296
Re-Est Revenues	6	634,014	313,589	0	139,159	5,000	0	1,091,762	336,942	1,428,704
Re-Est Expenditures	7	656,404	210,221	0	135,633	5,000	0	1,007,258	290,733	1,297,991
Ending Fund Balance	8	147,440	381,117	0	15,382	0	0	543,939	222,070	766,009
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	147,440	381,117	0	15,382	0	0	543,939	222,070	766,009
Revenues	10	382,336	321,804	0	133,935	0	0	838,075	323,768	1,161,843
Expenditures	11	356,083	203,171	0	134,424	0	0	693,678	308,548	1,002,226
Ending Fund Balance	12	173,693	499,750	0	14,893	0	0	688,336	237,290	925,626

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.