

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023  
 ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES  
 The City of: SPRINGVILLE County Name: LINN COUNTY

Adopted On: 3/21/2022 Resolution: 16-2022

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	42,569,453	2b	42,159,524	City Number: 57-552 Last Official Census: 1,154
DEBT SERVICE	3a	42,569,453	3b	42,159,524	
Ag Land	4a	204,399			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	344,813	341,492	43 8.10000
<b>Non-Voted Other Permissible Levies</b>							
Contract for use of Bridge	0.67500			6		0	44 0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45 0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46 0.00000
Opr & Maint of City owned Civic Center	0.13500			9		0	47 0.00000
Planning a Sanitary Disposal Project	0.06750			10		0	48 0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49 0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51 0.00000
Liability, property & self insurance costs	Amt Nec			14	38,000	37,634	52 0.89266
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462		0	465 0.00000
<b>Voted Other Permissible Levies</b>							
Instrumental/Vocal Music Groups	0.13500			15		0	53 0.00000
Memorial Building	0.81000			16		0	54 0.00000
Symphony Orchestra	0.13500			17		0	55 0.00000
Cultural & Scientific Facilities	0.27000			18		0	56 0.00000
County Bridge	As Voted			19		0	57 0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58 0.00000
Aid to a Transit Company	0.03375			21		0	59 0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60 0.00000
City Emergency Medical District	1.00000			463		0	466 0.00000
Support Public Library	0.27000			23		0	61 0.00000
Unified Law Enforcement	1.50000			24		0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	382,813	379,126	
Ag Land	3.00375			26	614	614	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	383,427	379,740	
<b>Special Revenue Levies</b>							
Emergency (if general fund at levy limit)	0.27000			28	11,494	11,383	64 0.27000
Police & Fire Retirement	Amt Nec			29		0	0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	31,800	31,494	0.74701
Other Employee Benefits	Amt Nec			31		0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>				32	31,800	31,494	65 0.74701
<b>Sub Total Special Revenue Levies (28+32)</b>				33	43,294	42,877	
<b>As Req</b>		<b>With Gas &amp; Elec Valuation</b>	<b>Without Gas &amp; Elec Valuation</b>				
SSMID 1		0	0	34		0	66 0.00000
SSMID 2		0	0	35		0	67 0.00000
SSMID 3		0	0	36		0	68 0.00000
SSMID 4		0	0	37		0	69 0.00000
SSMID 5		0	0	555		0	565 0.00000
SSMID 6		0	0	556		0	566 0.00000
SSMID 7		0	0	1177		0	1179 0.00000
SSMID 8		0	0	1185		0	1187 0.00000
<b>Total Special Revenue Levies</b>				39	43,294	42,877	
Debt Service Levy 76.10(6)	Amt Nec			40	134,210	132,918	70 3.15273
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42	560,931	555,535	72 13.16240

*Dee Wagaman*

(Signature)

3/23/2022

(Date)

(County Auditor)

(Date)

**NOTICE OF PUBLIC HEARING - CITY OF SPRINGVILLE - PROPOSED PROPERTY TAX LEVY**  
**Fiscal Year July 1, 2022 - June 30, 2023**

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

**Meeting Date:** 2/9/2022 **Meeting Time:** 06:00 PM **Meeting Location:** City Hall 304 Broadway St. Springville, Iowa 52336

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)  
[www.cityofspringville.us](http://www.cityofspringville.us)

City Telephone Number  
 (319) 854-6428

	<b>Current Year Certified Property Tax 2021 - 2022</b>	<b>Budget Year Effective Property Tax 2022 - 2023</b>	<b>Budget Year Proposed Maximum Property Tax 2022 - 2023</b>	<b>Annual % CHG</b>
Regular Taxable Valuation	41,188,065	42,569,453	42,569,453	
Tax Levies:				
Regular General	333,624	333,624	344,813	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center			0	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs	33,000	33,000	38,000	
Support of Local Emer. Mgmt. Commission			0	
Emergency	11,121	11,121	11,494	
Police & Fire Retirement			0	
FICA & IPERS	29,000	29,000	34,000	
Other Employee Benefits			0	
<b>Total Tax Levy</b>	<b>406,745</b>	<b>406,745</b>	<b>428,307</b>	<b>5.3</b>
<b>Tax Rate</b>	<b>9.87531</b>	<b>9.55486</b>	<b>10.06135</b>	

**Explanation of significant increases in the budget:**

The costs of insurance has gone up significantly due to Covid-19 and the cost of living increases. The City is also levying more in FICA & IPERS. They are asking for an overall increase in expenses in those items of \$10,000.

**If applicable, the above notice also available online at:**

[www.cityofspringville.us](http://www.cityofspringville.us)

\*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

\*\*Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

**FUND BALANCE**  
 City Name: SPRINGVILLE  
 Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
<b>Annual Report FY 2021</b>									
1	430,678	913,819	0	898	9	0	1,345,404	458,459	1,803,863
2	637,335	415,180	0	139,705	599,914	0	1,792,134	866,244	2,658,378
3	585,513	503,913	0	134,760	455,210	0	1,679,396	741,194	2,420,590
4	482,500	825,086	0	5,843	144,713	0	1,458,142	583,509	2,041,651
<b>Re-Estimated FY 2022</b>									
5	482,500	825,086	0	5,843	144,713	0	1,458,142	583,509	2,041,651
6	631,778	415,453	0	139,219	357,600	0	1,544,050	700,673	2,244,723
7	728,433	456,236	0	137,060	400,000	0	1,721,729	672,186	2,393,915
8	385,845	784,303	0	8,002	102,313	0	1,280,463	611,996	1,892,459
<b>Budget FY 2023</b>									
9	385,845	784,303	0	8,002	102,313	0	1,280,463	611,996	1,892,459
10	570,257	379,897	0	135,520	224,000	0	1,309,674	559,248	1,868,922
11	652,270	425,436	0	134,210	139,009	0	1,350,925	516,818	1,867,743
12	303,832	738,764	0	9,312	187,304	0	1,239,212	654,426	1,893,638

**LOCAL EMC SUPPORT**

City Name: SPRINGVILLE

Fiscal Year July 1, 2022 - June 30, 2023

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	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
Support of a Local Emerg.Mgmt.Comm.	0	0
<b>TOTAL FOR FY 2023</b>	<b>0</b>	<b>0</b>

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: SPRINGVILLE

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
<b>PUBLIC SAFETY</b>									
1 Police Department/Crime Prevention	37,000							37,000	35,320
2 Jail								0	0
3 Emergency Management								0	0
4 Flood Control								0	0
5 Fire Department	59,150							59,150	47,838
6 Ambulance								0	1,439
7 Building Inspections								0	0
8 Miscellaneous Protective Services								0	0
9 Animal Control	1,000							1,000	75
10 Other Public Safety								0	0
11 TOTAL (lines 1 - 10)	97,150	0				0		97,150	84,872
<b>PUBLIC WORKS</b>									
12 Roads, Bridges, & Sidewalks	100,933	125,800						226,733	197,244
13 Parking - Meier and Off-Street								0	0
14 Street Lighting		25,000						25,000	22,715
15 Traffic Control and Safety								0	0
16 Snow Removal		10,000						10,000	6,749
17 Highway Engineering								0	0
18 Street Cleaning		6,000						6,000	5,297
19 Airport (if not Enterprise)								0	0
20 Garbage (if not Enterprise)	120,000							120,000	68,474
21 Other Public Works	0							0	0
22 TOTAL (lines 12 - 21)	220,933	166,800				0		387,733	300,479
<b>HEALTH &amp; SOCIAL SERVICES</b>									
23 Welfare Assistance								0	0
24 City Hospital								0	0
25 Payments to Private Hospitals								0	0
26 Health Regulation and Inspection								0	0
27 Water, Air, and Mosquito Control								0	0
28 Community Mental Health								0	0
29 Other Health and Social Services								0	0
30 TOTAL (lines 23 - 29)	0	0				0		0	0
<b>CULTURE &amp; RECREATION</b>									
31 Library Services	95,000	8,736						103,736	70,414
32 Museum, Band and Theater								0	0
33 Parks	40,000	750						40,750	33,529
34 Recreation								0	0
35 Cemetery	40,000							40,000	55,802
36 Community Center, Zoo, & Marina								0	0
37 Other Culture and Recreation								0	0
38 TOTAL (lines 31 - 37)	175,000	9,486				0		184,486	159,745

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: SPRINGVILLE  
Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>									
Community Beautification	39	2,000						2,000	621
Economic Development	40	20,000						20,000	21,642
Housing and Urban Renewal	41							0	0
Planning & Zoning	42	5,000						5,000	5,857
Other Com & Econ Development	43							0	0
TIF Rebates	44							0	0
TOTAL (lines 39 - 44)	45	27,000	0	0	0	0		27,000	28,120
<b>GENERAL GOVERNMENT</b>									
Mayor, Council, & City Manager	46	15,500	1,250					16,750	13,728
Clerk, Treasurer, & Finance Adm.	47	58,650	8,700					67,350	56,670
Elections	48	1,000						1,000	0
Legal Services & City Attorney	49	15,000						15,000	13,119
City Hall & General Buildings	50	54,600						54,600	50,000
Tort Liability	51	2,600						2,600	2,920
Other General Government	52							0	0
TOTAL (lines 46 - 52)	53	147,350	9,950	0	0	0		157,300	136,437
<b>DEBT SERVICE</b>									
Gov Capital Projects	54			137,060	400,000			137,060	134,760
TIF Capital Projects	55							0	0
TOTAL CAPITAL PROJECTS	56				400,000			400,000	455,210
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	57	0	0	0	400,000	0		400,000	455,210
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	667,433	186,236	0	400,000	0		1,390,729	1,299,623
<b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility	59						202,610	202,610	173,564
Sewer Utility	60						152,370	152,370	111,152
Electric Utility	61							0	0
Gas Utility	62							0	0
Airport	63							0	0
Landfill/Garbage	64						39,860	39,860	27,302
Transit	65							0	0
Cable TV, Internet & Telephone	66							0	0
Housing Authority	67							0	0
Storm Water Utility	68							0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0
Enterprise DEBT SERVICE	70						74,173	74,173	320,383
Enterprise CAPITAL PROJECTS	71							0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73						469,013	469,013	632,401
TOTAL ALL EXPENDITURES (lines 58+73)	74	667,433	186,236	0	400,000	0	469,013	1,859,742	1,932,024
Regular Transfers Out	75	61,000	270,000				203,173	534,173	488,566
Internal TIF Loan Transfers Out	76							0	0
Total ALL Transfers Out	77	61,000	270,000	0	0	0	203,173	534,173	488,566
TOTAL Expenditures and Other Fin Uses (lines 74+77)	78	728,433	456,236	0	400,000	0	672,186	2,393,915	2,420,590
Ending Fund Balance June 30	79	385,845	784,303	0	102,313	0	611,996	1,892,459	2,041,651

**RE-ESTIMATED REVENUES DETAIL**

City Name: SPRINGVILLE  
 Fiscal Year July 1, 2021 - June 30, 2022

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
Taxes Levied on Property	1 363,612	39,722		135,700				539,034	530,530
Less: Uncollected Property Taxes - Levy Year	2							0	0
Net Current Property Taxes (line 1 minus line 2)	3 363,612	39,722	0	135,700	0			539,034	530,530
Delinquent Property Taxes	4							0	0
TIF Revenues	5							0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6 3,640	399		1,360				5,399	6,544
Utility franchise tax (Iowa Code Chapter 364.2)	7 13,000							13,000	13,519
Parimutuel wager tax	8							0	0
Gaming wager tax	9							0	0
Mobile Home Taxes	10							0	0
Hotel/Motel Taxes	11							0	0
Other Local Option Taxes	12	200,000						200,000	168,971
Subtotal - Other City Taxes (lines 6 thru 12)	13 16,640	200,399	0	1,360	0			218,399	189,034
Licenses & Permits	14 1,650							1,650	8,480
Use of Money & Property	15 3,225	5,400					5,000	13,625	13,672
Intergovernmental:									
Federal Grants & Reimbursements	16				85,000			85,000	362,167
Road Use Taxes	17	150,000						150,000	160,737
Other State Grants & Reimbursements	18 23,701	632		2,159				26,492	55,452
Local Grants & Reimbursements	19 53,000							53,000	44,100
Subtotal - Intergovernmental (lines 16 thru 19)	20 76,701	150,632	0	2,159	85,000		0	314,492	622,456
Charges for Fees & Service:									
Water Utility	21						233,000	233,000	229,434
Sewer Utility	22						238,500	238,500	230,554
Electric Utility	23							0	0
Gas Utility	24							0	0
Parking	25							0	0
Airport	26						21,000	104,000	98,227
Landfill/Garbage	27 83,000							0	0
Hospital	28							0	0
Transit	29							0	0
Cable TV, Internet & Telephone	30							0	0
Housing Authority	31							0	0
Storm Water Utility	32							0	0
Other Fees & Charges for Service	33 3,750							3,750	213,567
Subtotal - Charges for Service (lines 21 thru 33)	34 86,750	0	0	0	0	0	492,500	579,250	771,782
Special Assessments	35							0	0
Miscellaneous	36 13,200	8,300			22,600			44,100	9,858
Other Financing Sources:									
Regular Operating Transfers In	37 70,000	11,000			250,000		203,173	534,173	488,566
Internal TIF Loan Transfers In	38							0	0
Subtotal ALL Operating Transfers In	39 70,000	11,000	0	0	250,000	0	203,173	534,173	488,566
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	0
Proceeds of Capital Asset Sales	41							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42 70,000	11,000	0	0	250,000	0	203,173	534,173	512,566
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43 631,778	415,453	0	139,219	357,600	0	700,673	2,244,723	2,658,378
Beginning Fund Balance July 1	44 482,500	825,086	0	5,843	144,713	0	583,509	2,041,651	1,803,863
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45 1,114,278	1,240,539	0	145,062	502,313	0	1,284,182	4,286,374	4,462,241

EXPENDITURES, SCHEDULE PAGE 1

City Name: SPRINGVILLE  
 Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	37,500							37,500	37,000	35,520
Jail								0	0	0
Emergency Management								0	0	0
Flood Control								0	0	0
Fire Department	64,960							64,960	59,150	47,838
Ambulance								0	0	1,439
Building Inspections								0	0	0
Miscellaneous Protective Services								0	0	0
Animal Control	1,000							1,000	1,000	75
Other Public Safety								0	0	0
TOTAL (lines 1 - 10)	103,460	0				0		103,460	97,150	84,872
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	60,810	171,125						231,935	226,733	197,244
Parking - Meter and Off-Street								0	0	0
Street Lighting		25,000						25,000	25,000	22,715
Traffic Control and Safety								0	0	0
Snow Removal		9,000						9,000	10,000	6,749
Highway Engineering								0	0	0
Street Cleaning		6,000						6,000	6,000	5,297
Airport								0	0	0
Garbage (if not Enterprise)	90,000							90,000	120,000	68,474
Other Public Works								0	0	0
TOTAL (lines 12 - 21)	150,810	211,125				0		361,935	387,733	300,479
<b>HEALTH &amp; SOCIAL SERVICES</b>										
Welfare Assistance								0	0	0
City Hospital								0	0	0
Payments to Private Hospitals								0	0	0
Health Regulation and Inspection								0	0	0
Water, Air, and Mosquito Control								0	0	0
Community Mental Health								0	0	0
Other Health and Social Services								0	0	0
TOTAL (lines 23 - 29)	0	0				0		0	0	0
<b>CULTURE &amp; RECREATION</b>										
Library Services	110,030	19,607						129,637	103,736	70,414
Museum, Band and Theater								0	0	0
Parks	42,070	11,700						53,770	40,750	33,529
Recreation								0	0	0
Cemetery	21,700	60,000						81,700	40,000	55,802
Community Center, Zoo, & Marina								0	0	0
Other Culture and Recreation								0	0	0
TOTAL (lines 31 - 37)	173,800	91,307				0		265,107	184,486	159,745



EXPENDITURES SCHEDULE PAGE 2

City Name: SPRINGVILLE

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39 10,400							10,400	2,000	621
Economic Development	40 19,600							19,600	20,000	21,642
Housing and Urban Renewal	41							0	0	0
Planning & Zoning	42 4,800							4,800	5,000	5,857
Other Com & Econ Development	43							0	0	0
TIF Rebates	44							0	0	0
TOTAL (lines 39 - 44)	45 34,800	0				0		34,800	27,000	28,120
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46 15,500	1,350						16,850	16,750	13,728
Clerk, Treasurer, & Finance Adm.	47 49,750	8,085						57,835	67,350	56,670
Elections	48							0	1,000	0
Legal Services & City Attorney	49 15,000							15,000	15,000	13,119
City Hall & General Buildings	50 59,050							59,050	54,600	50,000
Tort Liability	51 3,100							3,100	2,600	2,920
Other General Government	52							0	0	0
TOTAL (lines 46 - 52)	53 142,400	9,435				0		151,835	157,300	136,437
<b>DEBT SERVICE</b>										
Gov Capital Projects	54			134,210	139,000			134,210	137,060	134,760
TIF Capital Projects	55							139,000	400,000	455,210
TOTAL CAPITAL PROJECTS	56							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57 0	0	311,867	134,210	139,000	0		139,000	400,000	455,210
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59							238,550	202,610	173,564
Sewer Utility	60							165,650	152,370	111,152
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Garbage	64							29,415	39,860	27,302
Transit	65							0	0	0
Cable TV, Internet & Telephone	66							0	0	0
Housing Authority	67							0	0	0
Storm Water Utility	68							0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0
Enterprise DEBT SERVICE	70							73,373	74,173	320,383
Enterprise CAPITAL PROJECTS	71							0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							506,988	469,013	632,401
<b>TOTAL ALL EXPENDITURES (lines 58 + 73)</b>	74 605,270	311,867	0	134,210	139,000	0		506,988	1,697,335	1,932,024
Regular Transfers Out	75 47,000	113,569			9			9,830	170,408	488,566
Internal TIF Loan / Repayment Transfers Out	76							0	0	0
Total ALL Transfers Out	77 47,000	113,569	0	0	9	0		9,830	170,408	488,566
Total Expenditures & Fund Transfers Out (lines 74+77)	78 652,270	425,436	0	134,210	139,009	0		516,818	1,867,743	2,420,590
Ending Fund Balance June 30	79 303,832	738,764	0	9,312	187,304	0		654,426	1,893,638	2,041,651

REVENUES DETAIL

City Name: SPRINGVILLE

Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1	379,740	42,877	132,918	0			555,535	539,034	530,530
Less: Uncollected Property Taxes - Levy Year	2							0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	379,740	42,877	132,918	0			555,535	539,034	530,530
Delinquent Property Taxes	4							0	0	0
TIF Revenues	5							0	0	0
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	3,687	417	1,292	0			5,396	5,399	6,544
Utility franchise tax (Iowa Code Chapter 364.2)	7	13,000						13,000	13,000	13,519
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	0	160,000					160,000	200,000	168,971
Subtotal - Other City Taxes (lines 6 thru 12)	13	16,687	160,417	1,292	0			178,396	218,399	189,034
Licenses & Permits	14	1,650						1,650	1,650	8,480
Use of Money & Property	15	2,350	5,150				5,747	13,247	13,625	13,672
Intergovernmental:										
Federal Grants & Reimbursements	16				85,000			85,000	85,000	362,167
Road Use Taxes	17		160,000					160,000	150,000	160,737
Other State Grants & Reimbursements	18	5,436	444	1,310				7,190	26,492	55,452
Local Grants & Reimbursements	19	49,375						49,375	53,000	44,100
Subtotal - Intergovernmental (lines 16 thru 19)	20	54,811	160,444	1,310	85,000		0	301,565	314,492	622,456
Charges for Fees & Service:										
Water Utility	21						259,033	259,033	233,000	229,434
Sewer Utility	22						261,850	261,850	238,500	230,554
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	90,000					22,788	112,788	104,000	98,227
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	3,550						3,550	3,750	213,567
Subtotal - Charges for Service (lines 21 thru 33)	34	93,550	0	0	0	0	543,671	637,221	579,250	771,782
Special Assessments	35							0	0	0
Miscellaneous	36	7,900	3,000					10,900	44,100	9,858
Other Financing Sources:										
Regular Operating Transfers In	37	13,569	8,009		139,000		9,830	170,408	534,173	488,566
Internal TIF Loan Transfers In	38							0	0	0
Subtotal ALL Operating Transfers In	39	13,569	8,009	0	139,000	0	9,830	170,408	534,173	488,566
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	13,569	8,009	0	139,000	0	9,830	170,408	534,173	512,566
Total Revenues, except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	570,257	379,897	135,520	224,000	0	559,248	1,868,922	2,244,723	2,658,378
Beginning Fund Balance July 1	44	385,845	784,303	8,002	102,313	0	611,996	1,892,459	2,041,651	1,803,863
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	956,102	1,164,200	143,522	326,313	0	1,171,244	3,761,381	4,286,374	4,462,241

**ADOPTED BUDGET SUMMARY**

City Name: SPRINGVILLE  
 Fiscal Year: July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
<b>Revenues &amp; Other Financing Sources</b>										
1 Taxes Levied on Property	379,740	42,877		132,918	0			555,535	539,034	530,530
2 Less: Uncollected Property Taxes-Levy Year	0	0		0	0			0	0	0
3 Net Current Property Taxes	379,740	42,877		132,918	0			555,535	539,034	530,530
4 Delinquent Property Taxes	0	0		0	0			0	0	0
5 TIF Revenues			0					0	0	0
6 Other City Taxes	16,687	160,417		1,292	0			178,396	218,399	189,034
7 Licenses & Permits	1,650	0						1,650	1,650	8,480
8 Use of Money and Property	2,350	5,150		0	0	0	5,747	13,247	13,625	13,672
9 Intergovernmental	54,811	160,444		1,310	85,000			301,565	314,492	622,456
10 Charges for Fees & Service	93,550	0		0	0	0	543,671	637,221	579,250	771,782
11 Special Assessments	0	0		0	0	0	0	0	0	0
12 Miscellaneous	7,900	3,000		0	0	0	0	10,900	44,100	9,858
13 Sub-Total Revenues	556,688	371,888	0	135,520	85,000	0	549,418	1,698,514	1,710,550	2,145,812
<b>Other Financing Sources:</b>										
14 Total Transfers In	13,569	8,009		0	139,000	0	9,830	170,408	534,173	488,566
15 Proceeds of Debt	0	0		0	0	0	0	0	0	0
16 Proceeds of Capital Asset Sales	0	0		0	0	0	0	0	0	24,000
17 Total Revenues and Other Sources	570,257	379,897	0	135,520	224,000	0	559,248	1,868,922	2,244,723	2,658,378
<b>Expenditures &amp; Other Financing Uses</b>										
18 Public Safety	103,460	0		0		0		103,460	97,150	84,872
19 Public Works	150,810	211,125		0		0		361,935	387,733	300,479
20 Health and Social Services	0	0		0		0		0	0	0
21 Culture and Recreation	173,800	91,307		0		0		265,107	184,486	159,745
22 Community and Economic Development	34,800	0		0		0		34,800	27,000	28,120
23 General Government	142,400	9,435		0		0		151,835	157,300	136,437
24 Debt Service	0	0		134,210		0		134,210	137,060	134,760
25 Capital Projects	0	0		0	139,000	0		139,000	400,000	455,210
26 Total Government Activities Expenditures	605,270	311,867	0	134,210	139,000	0		1,190,347	1,390,729	1,299,623
27 Business Type Proprietary: Enterprise & ISF							506,988	506,988	469,013	632,401
28 Total Gov & Bus Type Expenditures	605,270	311,867	0	134,210	139,000	0	506,988	1,697,335	1,859,742	1,932,024
29 Total Transfers Out	47,000	113,569	0	0	9	0	9,830	170,408	534,173	488,566
30 Total ALL Expenditures/Fund Transfers Out	652,270	425,436	0	134,210	139,009	0	516,818	1,867,743	2,393,915	2,420,590
31 Excess Revenues & Other Sources Over										
32 (Under) Expenditures/Transfers Out	-82,013	-45,539	0	1,310	84,991	0	42,430	1,179	-149,192	237,788
33 Beginning Fund Balance July 1	385,845	784,303	0	8,002	102,313	0	611,996	1,892,459	2,041,651	1,803,863
34 Ending Fund Balance June 30	303,832	738,764	0	9,312	187,304	0	654,426	1,893,638	1,892,459	2,041,651



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

	Principal Due FY 2023	Interest Due FY 2023	Total Obligation Due FY 2023	Bond Reg./ Paying Agent Fees Due FY 2023	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	95,000	38,610	133,610	600	0	0	134,210
NON GO - TOTAL	56,965	14,522	71,487	1,885	0	73,372	0
GRAND - TOTAL	151,965	53,132	205,097	2,485	0	73,372	134,210

**NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET**

Fiscal Year July 1, 2022 - June 30, 2023

City of: SPRINGVILLE

The City Council will conduct a public hearing on the proposed Budget at: Springville City Hall 304 Broadway St. Springville, IA 52336 Meeting Date: 3/21/2022 Meeting Time: 06:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

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	13.16240
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.

Phone Number  
(319) 854-6428

City Clerk/Finance Officer's NAME  
Dee Wagaman

		Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	555,535	539,034	530,530
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>555,535</b>	<b>539,034</b>	<b>530,530</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	178,396	218,399	189,034
Licenses & Permits	7	1,650	1,650	8,480
Use of Money and Property	8	13,247	13,625	13,672
Intergovernmental	9	301,565	314,492	622,456
Charges for Fees & Service	10	637,221	579,250	771,782
Special Assessments	11	0	0	0
Miscellaneous	12	10,900	44,100	9,858
Other Financing Sources	13	0	0	24,000
Transfers In	14	170,408	534,173	488,566
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>1,868,922</b>	<b>2,244,723</b>	<b>2,658,378</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	103,460	97,150	84,872
Public Works	17	361,935	387,733	300,479
Health and Social Services	18	0	0	0
Culture and Recreation	19	265,107	184,486	159,745
Community and Economic Development	20	34,800	27,000	28,120
General Government	21	151,835	157,300	136,437
Debt Service	22	134,210	137,060	134,760
Capital Projects	23	139,000	400,000	455,210
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>1,190,347</b>	<b>1,390,729</b>	<b>1,299,623</b>
Business Type / Enterprises	25	506,988	469,013	632,401
<b>Total ALL Expenditures</b>	<b>26</b>	<b>1,697,335</b>	<b>1,859,742</b>	<b>1,932,024</b>
Transfers Out	27	170,408	534,173	488,566
Total ALL Expenditures/Transfers Out	28	1,867,743	2,393,915	2,420,590
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>1,179</b>	<b>-149,192</b>	<b>237,788</b>
Beginning Fund Balance July 1	30	1,892,459	2,041,651	1,803,863
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,893,638</b>	<b>1,892,459</b>	<b>2,041,651</b>