97-940

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Smithland **County Name:** WOODBURY **Date Budget Adopted:** 03/12/12 (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.

(712) 889-2220 Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	2,867,995	2b	2,738,939	224
DEBT SERVICE	3a	2,867,995	3b	2,738,939	
Ag Land	4a	16,952			

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	23,231		22,185	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			0	52	0.00000
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	23,231		22,185		
384.1	3.00375	Ag Land	26	51		51	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	23,282		22,236		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	0		0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29			0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	1,863		1,779		0.64958
Rules	Amt Nec	Other Employee Benefits	31			0		0.00000
		Total Employee Benefit Levies (29,30,31)	32	1,863		1,779	65	0.64958
		Sub Total Special Revenue Levies (28+32)	33	1,863		1,779		
386	As Req	Valuation *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)	37			0	69	0.00000
	SSMID 5	(A) (B)	555			0	565	0.00000
	SSMID 6	(A) (B)	556			0	566	0.00000
	SSMID 7	(A) (B)	1177			0		0.00000
		Total SSMID	38	0		0		Do Not Add
		Total Special Revenue Levies	39	1,863		1,779		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	8,434	40	8,054	70	2.94073
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	33,579	42	32,069	72	11.69031

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.
6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Form FBW

Department of Management

Fund Balance Worksheet for City of **Smithland**

(1) *Annual Report FY 2011		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 **(pg 5, line 134) ***	1	20,632	806		110,000			131,438	35,031	166,469
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	76,460	17,552		0			94,012	44,396	138,408
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	65,947	18,358		108,761			193,066	44,782	237,848
Ending Fund Balance June 30 **(pg 12, line 261) ***	4	31,145	0	0	1,239	0	0	32,384	34,645	67,029

(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	31,145	0	0	1,239	0	0	32,384	34,645	67,029
Re-Est Revenues	6	73,042	19,689	0	8,515	0	0	101,246	43,800	145,046
Re-Est Expenditures	7	79,400	19,689	0	9,754	0	0	108,843	43,800	152,643
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	24,787	0	0	0	0	0	24,787	34,645	59,432

(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	24,787	0	0	0	0	0	24,787	34,645	59,432
Revenues	11	75,482	19,563	0	8,434	0	0	103,479	44,500	147,979
Expenditures	12	77,569	19,563	0	8,434	0	0	105,566	45,800	151,366
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	22,700	0	0	0	0	0	22,700	33,345	56,045

* **The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011**

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

TIF

CITY OF **Smithland**

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 2011
PRINCIPAL 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 Rebatements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A ***"REBATES"*** LINE OF THE ***RE-EXP P2 & EXP P2 FORMS***

Click to view Help with Rebates

	REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition	*EXP P2* BUDGET 2013	*RE-EST EXP P2* RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
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42				
43				
44				
45				
	* TOTAL Rebates or Payments to Entities			

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

Form 631 A P1

CITY OF **Smithland**

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	200							200	200	85
Fire Department	5	4,800							4,800	4,400	4,141
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	100	162
Other Public Safety	10								0	0	0
TOTAL *(lines 1 - 10)*	11	5,200	0	0			0		5,200	4,700	4,388
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,500	11,500						17,000	18,189	109,327
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,100						4,100	4,100	4,059
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,900	2,100						6,000	4,000	5,932
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport ***(if not Enterprise)***	19								0	0	0
Garbage ***(if not Enterprise)***	20	23,000							23,000	21,500	21,488
Other Public Works	21								0	0	0
TOTAL *(lines 12 - 21)*	22	32,400	17,700	0			0		50,100	47,789	140,806
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	2,200							2,200	2,200	1,900
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL *(lines 23 - 29)*	30	2,200	0	0			0		2,200	2,200	1,900
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32	300							300	300	113
Parks	33	8,000							8,000	13,000	5,849
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL *(lines 31 - 37)*	38	8,300	0	0			0		8,300	13,300	5,962

Form 631 A P2

CITY OF Smithland

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013 — Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL *(lines 39 - 44)*	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,869	231						3,100	3,000	2,933
Clerk, Treasurer, & Finance Adm.	47	10,000	1,632						11,632	12,000	11,179
Elections	48								0	1,200	0
Legal Services & City Attorney	49	2,000							2,000	3,000	8,968
City Hall & General Buildings	50	3,000							3,000	3,000	2,850
Tort Liability	51	6,800							6,800	5,500	6,726
Other General Government	52	4,800							4,800	3,400	4,797
TOTAL *(lines 46 - 52)*	53	29,469	1,863	0			0		31,332	31,100	37,453
DEBT SERVICE	54				8,434				8,434	8,515	2,557
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	77,569	19,563	0	8,434	0	0		105,566	107,604	193,066
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							25,800	25,800	25,800	25,302
Sewer Utility	60							20,000	20,000	18,000	19,480
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
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								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise **TIF** CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							45,800	45,800	43,800	44,782
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	77,569	19,563	0	8,434	0	0	45,800	151,366	151,404	237,848
Regular Transfers Out	75								0	1,239	0
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	1,239	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	77,569	19,563	0	8,434	0	0	45,800	151,366	152,643	237,848
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	22,700	0	0	0	0	0	33,345	56,045	59,432	67,029

* 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.

Form 631 B

CITY OF **Smithland**

Department of Management

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending 2013

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
									Fiscal Years		
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	22,236	1,779		8,054	0			32,069	30,820	20,911
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	22,236	1,779		8,054	0			32,069	30,820	20,911
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,046	84		380	0			1,510	1,537	0
Utility franchise tax ***(Iowa Code Chapter 364.2)***	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	25,600							25,600	24,500	24,717
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	26,646	84		380	0			27,110	26,037	24,717
Licenses & Permits	***14***	600							600	600	614
Use of Money & Property	***15***	200							200	200	102
Intergovernmental:											
Federal Grants & Reimbursements	***16***								0	0	2,581
Road Use Taxes	***17***		17,000						17,000	16,315	16,862
Other State Grants & Reimbursements	***18***								0	0	1,325
Local Grants & Reimbursements	***19***		700						700	635	690
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	0	17,700	0	0	0		0	17,700	16,950	21,458
Charges for Fees & Service:											
Water Utility	21							25,100	25,100	24,600	25,075
Sewer Utility	22							19,400	19,400	19,200	19,321
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	24,800							24,800	24,400	24,713
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								0	0	0
Subtotal - Charges for Service *(lines 21 thru 33)*	34	24,800	0		0	0	0	44,500	69,300	68,200	69,109
Special Assessments	35								0	0	0
Miscellaneous	***36***	1,000							1,000	1,000	1,497
Other Financing Sources:											
Regular Operating Transfers In	37								0	1,239	0
Internal **TIF** Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	1,239	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	0	0	0	0	0	0	0	0	1,239	0
Total Revenues except for beginning fund balance ***(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)***	43	75,482	19,563	0	8,434	0	0	44,500	147,979	145,046	138,408
Beginning Fund Balance July 1	44	24,787	0	0	0	0	0	34,645	59,432	67,029	166,469
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	100,269	19,563	0	8,434	0	0	79,145	207,411	212,075	304,877

Form 635.2A

Department of Management

CITY OF Smithland

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	22,236	1,779		8,054	0			32,069	30,820	20,911
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	22,236	1,779		8,054	0			32,069	30,820	20,911
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	26,646	84		380	0			27,110	26,037	24,717
Licenses & Permits	7	600	0					0	600	600	614
Use of Money and Property	8	200	0	0	0	0	0	0	200	200	102
Intergovernmental	9	0	17,700	0	0	0		0	17,700	16,950	21,458
Charges for Fees & Service	10	24,800	0		0	0	0	44,500	69,300	68,200	69,109
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	1,000	1,497
Sub-Total Revenues	13	75,482	19,563	0	8,434	0	0	44,500	147,979	143,807	138,408
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	1,239	0
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	0
Total Revenues and Other Sources	17	75,482	19,563	0	8,434	0	0	44,500	147,979	145,046	138,408
Expenditures & Other Financing Uses											
Public Safety	18	5,200	0	0			0		5,200	4,700	4,388
Public Works	19	32,400	17,700	0			0		50,100	47,789	140,806
Health and Social Services	20	2,200	0	0			0		2,200	2,200	1,900
Culture and Recreation	21	8,300	0	0			0		8,300	13,300	5,962
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	29,469	1,863	0			0		31,332	31,100	37,453
Debt Service	24	0	0	0	8,434		0		8,434	8,515	2,557
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	77,569	19,563	0	8,434	0	0		105,566	107,604	193,066
Business Type Proprietray: Enterprise & ISF	27							45,800	45,800	43,800	44,782
Total Gov & Bus Type Expenditures	28	77,569	19,563	0	8,434	0	0	45,800	151,366	151,404	237,848
Total Transfers Out	29	0	0	0	0	0	0	0	0	1,239	0
Total ALL Expenditures/Fund Transfers Out	30	77,569	19,563	0	8,434	0	0	45,800	151,366	152,643	237,848
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-2,087	0	0	0	0	0	-1,300	-3,387	-7,597	-99,440
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	24,787	0	0	0	0	0	34,645	59,432	67,029	166,469
Ending Fund Balance June 30	35	22,700	0	0	0	0	0	33,345	56,045	59,432	67,029

Form 703

Department of Management

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

Fiscal Year
2013

City Name: **Smithland**

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Street Improvements	110,000		6,000	2,434	0	8,434	0	8,434
(2)							0		0
(3)							0		0
(4)							0		0
(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	6,000	2,434	0	8,434	0	8,434

Form 703

Department of Management

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

Fiscal Year
2013

City Name: **Smithland**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
				6,000	2,434	0	8,434	0	8,434

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **Smithland**, Iowa

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

on 03/12/12 *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 . . . . . $ 11.69031

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.

(712) 889-2220
phone number

Holly Faber
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	32,069	30,820	20,911
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	32,069	30,820	20,911
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	27,110	26,037	24,717
Licenses & Permits	7	600	600	614
Use of Money and Property	8	200	200	102
Intergovernmental	9	17,700	16,950	21,458
Charges for Fees & Service	10	69,300	68,200	69,109
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	1,000	1,497
Other Financing Sources	13	0	1,239	0
Total Revenues and Other Sources	**14**	147,979	145,046	138,408
Expenditures & Other Financing Uses				
Public Safety	15	5,200	4,700	4,388
Public Works	16	50,100	47,789	140,806
Health and Social Services	17	2,200	2,200	1,900
Culture and Recreation	18	8,300	13,300	5,962
Community and Economic Development	19	0	0	0
General Government	20	31,332	31,100	37,453
Debt Service	21	8,434	8,515	2,557
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	105,566	107,604	193,066
Business Type / Enterprises	24	45,800	43,800	44,782
Total ALL Expenditures	**25**	151,366	151,404	237,848
Transfers Out	26	0	1,239	0
Total ALL Expenditures/Transfers Out	**27**	151,366	152,643	237,848
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	-3,387	-7,597	-99,440
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	59,432	67,029	166,469
Ending Fund Balance June 30	**31**	56,045	59,432	67,029