

# 97-940

## Adoption of Budget and Certification of City Taxes

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

The City of: Smithland County Name: WOODBURY Date Budget Adopted: 3/12/2014  
(Date) xxxxxx

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, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	3,208,573	2b	Without Gas & Electric	3,081,133
DEBT SERVICE	3a		3,208,573	3b		3,081,133
Ag Land	4a		18,661			

224
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### 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	25,989	24,957	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	2,526	2,426	0.78727
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>28,515</b>	<b>27,383</b>	
384.1	3.00375	Ag Land	56	56	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>28,571</b>	<b>27,439</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	2,216	2,128	0.69066
Rules	Amt Nec	Other Employee Benefits		0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>2,216</b>	<b>2,128</b>	<b>0.69066</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>2,216</b>	<b>2,128</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)			0	0
	SSMID 2 (A)			0	0
	SSMID 3 (A)			0	0
	SSMID 4 (A)			0	0
	SSMID 5 (A)			0	0
	SSMID 6 (A)			0	0
	SSMID 7 (A)			0	0
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>2,216</b>	<b>2,128</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	8,254	7,926	2.57248
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>39,041</b>	<b>37,493</b>	<b>12.15041</b>

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.

Fund Balance Worksheet for City of **Smithland**

		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	36,360	0	0	886	0	0	37,246	36,077	73,323
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	101,818	19,689	0	8,110	0	0	129,617	43,706	173,323
Actual Expenditures Except End Bal (pg 12, line 259) *	3	90,098	19,689	0	8,434	0	0	118,221	32,926	151,147
Ending Fund Balance June 30 (pg 12, line 261) *	4	48,080	0	0	562	0	0	48,642	46,857	95,499
<b>(2)</b>										
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	48,080	0	0	562	0	0	48,642	46,857	95,499
Re-Est Revenues	6	84,700	20,743	0	8,347	0	0	113,790	49,500	163,290
Re-Est Expenditures	7	84,700	20,743	0	8,347	0	0	113,790	49,500	163,290
Ending Fund Balance	8	48,080	0	0	562	0	0	48,642	46,857	95,499
<b>(3)</b>										
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	48,080	0	0	562	0	0	48,642	46,857	95,499
Revenues	10	91,391	20,941	0	8,347	0	0	120,679	49,500	170,179
Expenditures	11	91,391	20,941	0	8,347	0	0	120,679	49,500	170,179
Ending Fund Balance	12	48,080	0	0	562	0	0	48,642	46,857	95,499

\* 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.

CITY OF Smithland

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>PUBLIC SAFETY</b>											
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	6,700							6,700	5,000	6,445
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	6,900	0	0			0		6,900	5,400	6,530
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	2,100	12,400						14,500	21,000	12,271
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,800						4,800	4,200	4,149
Traffic Control and Safety	15								0	0	0
Snow Removal	16	4,500	1,500						6,000	6,000	4,861
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	26,000							26,000	25,000	21,930
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	32,600	18,700	0			0		51,300	56,200	43,211
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	2,000							2,000	2,000	1,900
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,000	0	0			0		2,000	2,000	1,900
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32	300							300	300	166
Parks	33	10,650							10,650	8,000	8,787
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	10,950	0	0			0		10,950	8,300	8,953

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
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
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,900	284						3,184	3,161	2,920
Clerk, Treasurer, & Finance Adm.	47		11,650	1,957						13,607	12,682	12,125
Elections	48									0	1,400	0
Legal Services & City Attorney	49		2,000							2,000	2,000	36
City Hall & General Buildings	50		4,000							4,000	3,100	3,504
Tort Liability	51		8,000							8,000	6,700	7,658
Other General Government	52		10,391							10,391	4,500	22,950
TOTAL (lines 46 - 52)	53		38,941	2,241	0			0		41,182	33,543	49,193
<b>DEBT SERVICE</b>	54					8,347				8,347	8,347	8,434
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		91,391	20,941	0	8,347	0	0		120,679	113,790	118,221
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								28,500	28,500	28,500	19,905
Sewer Utility	60								21,000	21,000	21,000	13,021
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								49,500	49,500	49,500	32,926
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		91,391	20,941	0	8,347	0	0	49,500	170,179	163,290	151,147
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		91,391	20,941	0	8,347	0	0	49,500	170,179	163,290	151,147
<b>Ending Fund Balance June 30</b>	79		48,080	0	0	562	0	0	46,857	95,499	95,499	95,499

\* 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.

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

REVENUES DETAIL  
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	27,439	2,128		7,926	0			37,493	34,145	32,223
	2								0	0	0
	3	27,439	2,128		7,926	0			37,493	34,145	32,223
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,132	88		328	0			1,548	1,575	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	27,500							27,500	25,600	27,261
	13	28,632	88		328	0			29,048	27,175	27,261
	14	900							900	600	879
	15	100							100	100	34
Intergovernmental:											
	16								0	0	0
	17		18,000						18,000	18,000	17,914
	18	320	25	0	93	0		0	438	0	0
	19		700						700	700	710
	20	320	18,725	0	93	0		0	19,138	18,700	18,624
Charges for Fees & Service:											
	21							28,000	28,000	28,000	23,646
	22							21,500	21,500	21,500	19,052
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	25,000							25,000	25,000	23,116
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	25,000	0		0	0		49,500	74,500	74,500	65,814
	35								0	0	0
	36	9,000							9,000	8,070	28,488
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0		0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0		0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	91,391	20,941	0	8,347	0	0	49,500	170,179	163,290	173,323
	44	48,080	0	0	562	0	0	46,857	95,499	95,499	73,323
	45	139,471	20,941	0	8,909	0	0	96,357	265,678	258,789	246,646

**CITY OF Smithland**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	27,439	2,128		7,926	0			37,493	34,145	32,223
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	27,439	2,128		7,926	0			37,493	34,145	32,223
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	28,632	88		328	0			29,048	27,175	27,261
Licenses & Permits	7	900	0					0	900	600	879
Use of Money and Property	8	100	0	0	0	0	0	0	100	100	34
Intergovernmental	9	320	18,725	0	93	0		0	19,138	18,700	18,624
Charges for Fees & Service	10	25,000	0		0	0	0	49,500	74,500	74,500	65,814
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	9,000	0		0	0	0	0	9,000	8,070	28,488
Sub-Total Revenues	13	91,391	20,941	0	8,347	0	0	49,500	170,179	163,290	173,323
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	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	91,391	20,941	0	8,347	0	0	49,500	170,179	163,290	173,323
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	6,900	0	0			0		6,900	5,400	6,530
Public Works	19	32,600	18,700	0			0		51,300	56,200	43,211
Health and Social Services	20	2,000	0	0			0		2,000	2,000	1,900
Culture and Recreation	21	10,950	0	0			0		10,950	8,300	8,953
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	38,941	2,241	0			0		41,182	33,543	49,193
Debt Service	24	0	0	0	8,347		0		8,347	8,347	8,434
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	91,391	20,941	0	8,347	0	0		120,679	113,790	118,221
Business Type Proprietary: Enterprise & ISF	27							49,500	49,500	49,500	32,926
Total Gov & Bus Type Expenditures	28	91,391	20,941	0	8,347	0	0	49,500	170,179	163,290	151,147
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	91,391	20,941	0	8,347	0	0	49,500	170,179	163,290	151,147
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	0	22,176
Beginning Fund Balance July 1	33	48,080	0	0	562	0	0	46,857	95,499	95,499	73,323
Ending Fund Balance June 30	34	48,080	0	0	562	0	0	46,857	95,499	95,499	95,499

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

City Name: Smithland

Fiscal Year  
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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	2,254		8,254	0	8,254
(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
<b>TOTALS</b>				6,000	2,254	0	8,254	0	8,254

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

Fiscal Year  
2015

City Name: Smithland

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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	2,254	0	8,254	0	8,254

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

City Name: Smithland

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			6,000	2,254	0	8,254	0	8,254

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

City Name: Smithland

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			6,000	2,254	0	8,254	0	8,254

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

Fiscal Year  
2015

City Name: Smithland

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			6,000	2,254	0	8,254	0	8,254

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Smithland, Iowa

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

on 3/12/2014 at 6:00 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 . . . . . \$ 12.15041

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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	37,493	34,145	32,223
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>37,493</b>	<b>34,145</b>	<b>32,223</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	29,048	27,175	27,261
Licenses & Permits	7	900	600	879
Use of Money and Property	8	100	100	34
Intergovernmental	9	19,138	18,700	18,624
Charges for Fees & Service	10	74,500	74,500	65,814
Special Assessments	11	0	0	0
Miscellaneous	12	9,000	8,070	28,488
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>170,179</b>	<b>163,290</b>	<b>173,323</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	6,900	5,400	6,530
Public Works	16	51,300	56,200	43,211
Health and Social Services	17	2,000	2,000	1,900
Culture and Recreation	18	10,950	8,300	8,953
Community and Economic Development	19	0	0	0
General Government	20	41,182	33,543	49,193
Debt Service	21	8,347	8,347	8,434
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>120,679</b>	<b>113,790</b>	<b>118,221</b>
Business Type / Enterprises	24	49,500	49,500	32,926
<b>Total ALL Expenditures</b>	<b>25</b>	<b>170,179</b>	<b>163,290</b>	<b>151,147</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>170,179</b>	<b>163,290</b>	<b>151,147</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>22,176</b>
Beginning Fund Balance July 1	29	95,499	95,499	73,323
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>95,499</b>	<b>95,499</b>	<b>95,499</b>