

13-103

Adoption of Budget and Certification of City Taxes

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

The City of: Farnhamville County Name: CALHOUN & WEBSTER Date Budget Adopted: 03/12/12
(Date) xxx/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.

515-544-3619

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	14,125,979	14,049,607	371
DEBT SERVICE 3a	14,125,979	14,049,607	
Ag Land 4a	217,879		

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	5 114,420	113,802	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)			25 114,420	113,802	
384.1	3.00375	Ag Land	26 0	0	63 0.00000
Total General Fund Tax Levies (25 + 26)			27 114,420	113,802	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	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	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 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 24,500	24,367	70 1.73439
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 138,920	138,169	72 9.83439

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)

Fund Balance Worksheet for City of **Farnhamville**

		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)
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-17,384	156,090		19,284			157,990	161,379	319,369
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	223,110	38,479					261,589	647,864	909,453
Actual Expenditures Except End Bal (pg 12, line 259) *	3	274,859	34,570		19,284			328,713	633,762	962,475
Ending Fund Balance June 30 (pg 12, line 261) *	4	-69,133	159,999	0	0	0	0	90,866	175,481	266,347
(2)				TIF Special Rev						
** Re-Estimated FY 2012										
Beginning Fund Balance	5	-69,133	159,999	0	0	0	0	90,866	175,481	266,347
Re-Est Revenues	6	3,672,266	33,000	0	24,199	0	0	3,729,465	538,500	4,267,965
Re-Est Expenditures	7	267,150	22,000	0	0	0	0	289,150	3,752,500	4,041,650
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	3,335,983	170,999	0	24,199	0	0	3,531,181	-3,038,519	492,662
(3)				TIF Special Rev						
** Budget FY 2013										
Beginning Fund Balance	10	3,335,983	170,999	0	24,199	0	0	3,531,181	-3,038,519	492,662
Revenues	11	3,704,620	33,000	0	48,500	0	0	3,786,120	547,500	4,333,620
Expenditures	12	303,700	22,000	0	0	0	0	325,700	3,833,000	4,158,700
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	6,736,903	181,999	0	72,699	0	0	6,991,601	-6,324,019	667,582

* 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.

CITY OF Farnhamville

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 Rebatelements & 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		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
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12				
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37				
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40				
41				
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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	44,000							44,000	41,000	41,300
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,750							3,750	3,700	3,668
Ambulance	6	6,500							6,500	6,500	6,500
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,900							1,900	1,900	1,101
Animal Control	9	1,000							1,000	1,000	0
Other Public Safety	10	2,600							2,600	2,600	1,179
TOTAL (lines 1 - 10)	11	59,750	0	0			0		59,750	56,700	53,748
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		15,000						15,000	15,000	31,370
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		7,000						7,000	7,000	3,200
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								0	0	0
Other Public Works	21	2,000							2,000	2,000	0
TOTAL (lines 12 - 21)	22	2,000	22,000	0			0		24,000	24,000	34,570
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	3,000							3,000	3,000	1,785
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	1,023
TOTAL (lines 23 - 29)	30	3,000	0	0			0		3,000	3,000	2,808
CULTURE & RECREATION											
Library Services	31	14,000							14,000	14,000	20,745
Museum, Band and Theater	32								0	0	0
Parks	33	12,000							12,000	12,000	10,292
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	26,000	0	0			0		26,000	26,000	31,037

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		2,000							2,000	2,000	0
Economic Development	40		1,000							1,000	1,000	0
Housing and Urban Renewal	41		50,000							50,000	50,000	29,875
Planning & Zoning	42		200							200	200	0
Other Com & Econ Development	43		250							250	250	3,987
TOTAL (lines 39 - 44)	45		53,450	0	0			0		53,450	53,450	33,862
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,000							5,000	5,000	3,600
Clerk, Treasurer, & Finance Adm.	47		27,000							27,000	27,000	20,938
Elections	48		1,000							1,000	1,000	0
Legal Services & City Attorney	49		4,000							4,000	3,500	5,479
City Hall & General Buildings	50		42,500							42,500	42,500	24,613
Tort Liability	51									0	0	0
Other General Government	52		80,000							80,000	47,000	98,774
TOTAL (lines 46 - 52)	53		159,500	0	0			0		159,500	126,000	153,404
DEBT SERVICE	54									0	0	0
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		303,700	22,000	0	0	0	0		325,700	289,150	309,429
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								105,000	105,000	30,000	152,608
Sewer Utility	60								50,000	50,000	45,000	18,184
Electric Utility	61								436,000	436,000	435,500	385,721
Gas Utility	62								0	0	42,000	0
Airport	63								0	0	0	0
Landfill/Garbage	64								42,000	42,000	0	37,880
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	39,369
Enterprise CAPITAL PROJECTS	71								3,200,000	3,200,000	3,200,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								3,833,000	3,833,000	3,752,500	633,762
TOTAL ALL EXPENDITURES (lines 58+74)	74		303,700	22,000	0	0	0	0	3,833,000	4,158,700	4,041,650	943,191
Regular Transfers Out	75									0	0	19,284
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	19,284
Total Expenditures & Fund Transfers Out (lines 75+76)	78		303,700	22,000	0	0	0	0	3,833,000	4,158,700	4,041,650	962,475
Continuing Appropriation	79								0	0	0	
Ending Fund Balance June 30	80		6,736,903	181,999	0	72,699	0	0	-6,324,019	667,582	492,662	266,347

* 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

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	113,802	0		24,367	0			138,169	109,390	139,697
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	113,802	0		24,367	0			138,169	109,390	139,697
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	618	0		133	0			751	875	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	30,000							30,000	0	22,192
Subtotal - Other City Taxes (lines 6 thru 12)	13	30,618	0		133	0			30,751	875	22,192
Licenses & Permits	14								0	0	0
Use of Money & Property	15	4,000							4,000	6,000	2,833
Intergovernmental:											
Federal Grants & Reimbursements	16	3,200,000							3,200,000	3,200,000	0
Road Use Taxes	17		33,000						33,000	33,000	38,479
Other State Grants & Reimbursements	18	350,000							350,000	350,000	106,474
Local Grants & Reimbursements	19								0	0	15,956
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,550,000	33,000	0	0	0		0	3,583,000	3,583,000	160,909
Charges for Fees & Service:											
Water Utility	21							42,000	42,000	38,000	57,630
Sewer Utility	22				24,000			27,000	51,000	46,000	40,928
Electric Utility	23							430,000	430,000	430,000	378,855
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							46,000	46,000	46,000	40,341
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	1,700							1,700	1,700	1,444
Subtotal - Charges for Service (lines 21 thru 33)	34	1,700	0		24,000	0	0	545,000	570,700	561,700	519,198
Special Assessments	35								0	0	0
Miscellaneous	36	4,500						2,500	7,000	7,000	14,140
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	19,284
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	19,284
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	31,200
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	0	50,484
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,704,620	33,000	0	48,500	0	0	547,500	4,333,620	4,267,965	909,453
Beginning Fund Balance July 1	44	3,335,983	170,999	0	24,199	0	0	-3,038,519	492,662	266,347	319,369
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	7,040,603	203,999	0	72,699	0	0	-2,491,019	4,826,282	4,534,312	1,228,822

CITY OF Farnhamville
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	113,802	0		24,367	0			138,169	109,390	139,697
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	113,802	0		24,367	0			138,169	109,390	139,697
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	30,618	0		133	0			30,751	875	22,192
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	4,000	0	0	0	0	0	0	4,000	6,000	2,833
Intergovernmental	9	3,550,000	33,000	0	0	0		0	3,583,000	3,583,000	160,909
Charges for Fees & Service	10	1,700	0		24,000	0		0	570,700	561,700	519,198
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,500	0		0	0		2,500	7,000	7,000	14,140
Sub-Total Revenues	13	3,704,620	33,000	0	48,500	0		547,500	4,333,620	4,267,965	858,969
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	19,284
Proceeds of Debt	15	0	0	0	0	0		0	0	0	31,200
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	3,704,620	33,000	0	48,500	0		547,500	4,333,620	4,267,965	909,453
Expenditures & Other Financing Uses											
Public Safety	18	59,750	0	0			0		59,750	56,700	53,748
Public Works	19	2,000	22,000	0			0		24,000	24,000	34,570
Health and Social Services	20	3,000	0	0			0		3,000	3,000	2,808
Culture and Recreation	21	26,000	0	0			0		26,000	26,000	31,037
Community and Economic Development	22	53,450	0	0			0		53,450	53,450	33,862
General Government	23	159,500	0	0			0		159,500	126,000	153,404
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	303,700	22,000	0	0	0			325,700	289,150	309,429
Business Type Proprietary: Enterprise & ISF	27							3,833,000	3,833,000	3,752,500	633,762
Total Gov & Bus Type Expenditures	28	303,700	22,000	0	0	0		3,833,000	4,158,700	4,041,650	943,191
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	19,284
Total ALL Expenditures/Fund Transfers Out	30	303,700	22,000	0	0	0		3,833,000	4,158,700	4,041,650	962,475
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3,400,920	11,000	0	48,500	0		-3,285,500	174,920	226,315	-53,022
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	3,335,983	170,999	0	24,199	0	0	-3,038,519	492,662	266,347	319,369
Ending Fund Balance June 30	35	6,736,903	181,999	0	72,699	0	0	-6,324,019	667,582	492,662	266,347

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

City Name: Farnhamville

Fiscal Year
2013

	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)	Sewer Project	441,000		9,000	15,500		24,500		24,500
(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			9,000	15,500	0	24,500	0	24,500

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

Fiscal Year

2013

City Name: Farnhamville

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 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
			9,000	15,500	0	24,500	0	24,500

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Farnhamville** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers
on 3/12/2012 at 6:30 P.M>
(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 \$ **9.83439**
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **0.00000**

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

515-544-3619
phone number

Emily Bendickson
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	138,169	109,390	139,697
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	138,169	109,390	139,697
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	30,751	875	22,192
Licenses & Permits	7	0	0	0
Use of Money and Property	8	4,000	6,000	2,833
Intergovernmental	9	3,583,000	3,583,000	160,909
Charges for Fees & Service	10	570,700	561,700	519,198
Special Assessments	11	0	0	0
Miscellaneous	12	7,000	7,000	14,140
Other Financing Sources	13	0	0	50,484
Total Revenues and Other Sources	14	4,333,620	4,267,965	909,453
Expenditures & Other Financing Uses				
Public Safety	15	59,750	56,700	53,748
Public Works	16	24,000	24,000	34,570
Health and Social Services	17	3,000	3,000	2,808
Culture and Recreation	18	26,000	26,000	31,037
Community and Economic Development	19	53,450	53,450	33,862
General Government	20	159,500	126,000	153,404
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	325,700	289,150	309,429
Business Type / Enterprises	24	3,833,000	3,752,500	633,762
Total ALL Expenditures	25	4,158,700	4,041,650	943,191
Transfers Out	26	0	0	19,284
Total ALL Expenditures/Transfers Out	27	4,158,700	4,041,650	962,475
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	174,920	226,315	-53,022
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	492,662	266,347	319,369
Ending Fund Balance June 30	31	667,582	492,662	266,347