

# 71-666

## Adoption of Budget and Certification of City Taxes

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

The City of: Sutherland County Name: O'BRIEN Date Budget Adopted: 03/05/12  
(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.

712-446-2530

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>9,692,545</u>	2b <u>9,210,665</u>	
<b>DEBT SERVICE</b>	3a <u>12,225,053</u>	3b <u>11,743,173</u>	
Ag Land	4a <u>275,940</u>		

### 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 <u>78,510</u>	<u>74,606</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	<u>0</u>	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14	<u>0</u>	52 <u>0.00000</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	<u>0</u>	465 <u>0.00000</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23 <u>2,616</u>	<u>2,486</u>	61 <u>0.26990</u>
28E.22	1.50000	Unified Law Enforcement	24	<u>0</u>	62 <u>0.00000</u>
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 <u>81,126</u>	<u>77,092</u>	
384.1	3.00375	Ag Land	26 <u>828</u>	<u>828</u>	63 <u>3.00065</u>
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <u>81,954</u>	<u>77,920</u>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>2,616</u>	<u>2,486</u>	64 <u>0.26990</u>
384.6	Amt Nec	Police & Fire Retirement	29	<u>0</u>	<u>0.00000</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>15,000</u>	<u>14,254</u>	<u>1.54758</u>
Rules	Amt Nec	Other Employee Benefits	31 <u>29,792</u>	<u>28,311</u>	<u>3.07370</u>
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <u>44,792</u>	<u>42,565</u>	65 <u>4.62128</u>
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <u>47,408</u>	<u>45,051</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	<u>0</u>	66 <u>0.00000</u>
	SSMID 2 (A)	(B)	35	<u>0</u>	67 <u>0.00000</u>
	SSMID 3 (A)	(B)	36	<u>0</u>	68 <u>0.00000</u>
	SSMID 4 (A)	(B)	37	<u>0</u>	69 <u>0.00000</u>
	SSMID 5 (A)	(B)	555	<u>0</u>	565 <u>0.00000</u>
	SSMID 6 (A)	(B)	556	<u>0</u>	566 <u>0.00000</u>
	SSMID 7 (A)	(B)	1177	<u>0</u>	<u>0.00000</u>
<b>Total SSMID</b>			38 <u>0</u>	<u>0</u>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			39 <u>47,408</u>	<u>45,051</u>	
384.4	Amt Nec	Debt Service Levy <b>76.10(6)</b>	40 <u>28,000</u>	<u>26,896</u>	70 <u>2.29038</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	<u>0</u>	71 <u>0.00000</u>
<b>Total Property Taxes (27+39+40+41)</b>			42 <u>157,362</u>	<u>149,867</u>	72 <u>15.55146</u>

**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 **Sutherland**

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
<b>(1)</b>										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	564,973						564,973		564,973
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,589,303						1,589,303		1,589,303
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,536,215						1,536,215		1,536,215
Ending Fund Balance June 30 (pg 12, line 261) *	4	618,061	0	0	0	0	0	618,061	0	618,061
<b>(2)</b>										
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	618,061	0	0	0	0	0	618,061	0	618,061
Re-Est Revenues	6	182,117	150,788	62,183	28,000	0	0	423,088	167,000	590,088
Re-Est Expenditures	7	225,560	97,000	62,183	28,000	0	0	412,743	173,845	586,588
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	574,618	53,788	0	0	0	0	628,406	-6,845	621,561
<b>(3)</b>										
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	574,618	53,788	0	0	0	0	628,406	-6,845	621,561
Revenues	11	176,234	147,408	82,000	28,000	0	0	433,642	167,000	600,642
Expenditures	12	213,382	108,000	82,000	28,000	0	0	431,382	172,000	603,382
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	537,470	93,196	0	0	0	0	630,666	-11,845	618,821

\* 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 Sutherland

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	88,235
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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	Security State Bank	82,000	62,183	87,906
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	65,000							65,000	65,000	116,757
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	11,250							11,250	14,250	38,207
Ambulance	6	11,250							11,250	11,250	10,000
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	87,500	0	0			0		87,500	90,500	164,964
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		33,500						33,500	35,500	57,254
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		16,500						16,500	14,500	12,903
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	51,000							51,000	51,000	47,013
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	51,000	50,000	0			0		101,000	101,000	117,170
<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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	17,116	5,000						22,116	22,000	75,199
Museum, Band and Theater	32								0	0	0
Parks	33	3,750	2,500						6,250	7,050	10,362
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	20,866	7,500	0			0		28,366	29,050	85,561

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		1,000	5,000						6,000	6,200	11,119
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	3,000	0
Other Com & Econ Development	43									0	62,183	87,906
<b>TOTAL (lines 39 - 44)</b>	44											
<b>TOTAL (lines 39 - 44)</b>	45		1,000	5,000	0			0		6,000	71,383	99,025
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46			3,500						3,500	3,500	4,000
Clerk, Treasurer, & Finance Adm.	47			18,200						18,200	7,500	24,468
Elections	48			700						700	700	500
Legal Services & City Attorney	49			2,600						2,600	2,600	3,000
City Hall & General Buildings	50		724	18,000						18,724	20,800	18,820
Tort Liability	51		16,500							16,500	16,500	15,978
Other General Government	52		35,792	2,500						38,292	41,210	30,029
<b>TOTAL (lines 46 - 52)</b>	53		53,016	45,500	0			0		98,516	92,810	96,795
<b>DEBT SERVICE</b>	54					28,000				28,000	28,000	28,000
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56				82,000					82,000	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	82,000		0	0		82,000	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		213,382	108,000	82,000	28,000	0	0		431,382	412,743	591,515
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								65,000	65,000	65,000	76,384
Sewer Utility	60								107,000	107,000	108,845	868,316
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								172,000	172,000	173,845	944,700
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		213,382	108,000	82,000	28,000	0	0	172,000	603,382	586,588	1,536,215
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		213,382	108,000	82,000	28,000	0	0	172,000	603,382	586,588	1,536,215
Continuing Appropriation	79								0	0	0	0
<b>Ending Fund Balance June 30</b>	80		537,470	93,196	0	0	0	0	-11,845	618,821	621,561	618,061

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	77,920	45,051		26,896	0			149,867	157,778	147,691
	2								0	0	0
	3	77,920	45,051		26,896	0			149,867	157,778	147,691
	4								0	0	0
	5			82,000					82,000	62,183	82,309
Other City Taxes:											
	6	4,034	2,357		1,104	0			7,495	8,092	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		50,000						50,000	47,000	62,685
	13	4,034	52,357		1,104	0			57,495	55,092	62,685
	14	1,500							1,500	1,690	1,725
	15	13,000							13,000	7,000	16,248
Intergovernmental:											
	16								0	50,000	94,719
	17		50,000						50,000	0	62,799
	18	780							780	17,500	2,240
	19	7,500							7,500	0	22,189
	20	8,280	50,000	0	0	0		0	58,280	67,500	181,947
Charges for Fees & Service:											
	21							65,000	65,000	65,000	69,750
	22							102,000	102,000	102,000	860,593
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	51,000							51,000	51,000	52,407
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	20,000							20,000	20,845	17,427
	34	71,000	0		0	0		167,000	238,000	238,845	1,000,177
	35								0	0	0
	36	500							500	0	96,521
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	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	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	176,234	147,408	82,000	28,000	0	0	167,000	600,642	590,088	1,589,303
	44	574,618	53,788	0	0	0	0	-6,845	621,561	618,061	564,973
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>											
	45	750,852	201,196	82,000	28,000	0	0	160,155	1,222,203	1,208,149	2,154,276

**CITY OF Sutherland**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	77,920	45,051		26,896	0			149,867	157,778	147,691
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	77,920	45,051		26,896	0			149,867	157,778	147,691
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			82,000					82,000	62,183	82,309
Other City Taxes	6	4,034	52,357		1,104	0			57,495	55,092	62,685
Licenses & Permits	7	1,500	0					0	1,500	1,690	1,725
Use of Money and Property	8	13,000	0	0	0	0	0	0	13,000	7,000	16,248
Intergovernmental	9	8,280	50,000	0	0	0		0	58,280	67,500	181,947
Charges for Fees & Service	10	71,000	0		0	0	0	167,000	238,000	238,845	1,000,177
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	0	96,521
Sub-Total Revenues	13	176,234	147,408	82,000	28,000	0	0	167,000	600,642	590,088	1,589,303
<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
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	176,234	147,408	82,000	28,000	0	0	167,000	600,642	590,088	1,589,303
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	87,500	0	0			0		87,500	90,500	164,964
Public Works	19	51,000	50,000	0			0		101,000	101,000	117,170
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	20,866	7,500	0			0		28,366	29,050	85,561
Community and Economic Development	22	1,000	5,000	0			0		6,000	71,383	99,025
General Government	23	53,016	45,500	0			0		98,516	92,810	96,795
Debt Service	24	0	0	0	28,000		0		28,000	28,000	28,000
Capital Projects	25	0	0	82,000		0			82,000	0	0
Total Government Activities Expenditures	26	213,382	108,000	82,000	28,000	0	0		431,382	412,743	591,515
Business Type Proprietary: Enterprise & ISF	27							172,000	172,000	173,845	944,700
Total Gov & Bus Type Expenditures	28	213,382	108,000	82,000	28,000	0	0	172,000	603,382	586,588	1,536,215
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	213,382	108,000	82,000	28,000	0	0	172,000	603,382	586,588	1,536,215
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-37,148	39,408	0	0	0	0	-5,000	-2,740	3,500	53,088
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	574,618	53,788	0	0	0	0	-6,845	621,561	618,061	564,973
Ending Fund Balance June 30	35	537,470	93,196	0	0	0	0	-11,845	618,821	621,561	618,061

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

City Name: Sutherland

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)	Box Culvert and Cop Car	180,000	03/2007	24,671	3,329		28,000		28,000
(2)	Sewer Lagoon Phase 1	600,000		27,000	12,840		39,840	39,840	0
(3)	Sewer Lagoon Phase 2	720,780		1,000	21,840		22,840	22,840	0
(4)	Industrial Park	249,591		35,923	4,077		40,000	40,000	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			88,594	42,086	0	130,680	102,680	28,000

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

Fiscal Year  
2013

City Name: Sutherland

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
			88,594	42,086	0	130,680	102,680	28,000

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Sutherland**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Council Chambers                      
on                     3-5-2012                     at                     7 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 . . . . . \$                     15.55146                      
The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$                     3.00065                    

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

                    712-446-2243                      
phone number

                    Betty K. Hill                      
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	149,867	157,778	147,691
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>149,867</b>	<b>157,778</b>	<b>147,691</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	82,000	62,183	82,309
Other City Taxes	6	57,495	55,092	62,685
Licenses & Permits	7	1,500	1,690	1,725
Use of Money and Property	8	13,000	7,000	16,248
Intergovernmental	9	58,280	67,500	181,947
Charges for Fees & Service	10	238,000	238,845	1,000,177
Special Assessments	11	0	0	0
Miscellaneous	12	500	0	96,521
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>600,642</b>	<b>590,088</b>	<b>1,589,303</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	87,500	90,500	164,964
Public Works	16	101,000	101,000	117,170
Health and Social Services	17	0	0	0
Culture and Recreation	18	28,366	29,050	85,561
Community and Economic Development	19	6,000	71,383	99,025
General Government	20	98,516	92,810	96,795
Debt Service	21	28,000	28,000	28,000
Capital Projects	22	82,000	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>431,382</b>	<b>412,743</b>	<b>591,515</b>
Business Type / Enterprises	24	172,000	173,845	944,700
<b>Total ALL Expenditures</b>	<b>25</b>	<b>603,382</b>	<b>586,588</b>	<b>1,536,215</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>603,382</b>	<b>586,588</b>	<b>1,536,215</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-2,740</b>	<b>3,500</b>	<b>53,088</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	621,561	618,061	564,973
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>618,821</b>	<b>621,561</b>	<b>618,061</b>

RECEIVED

71-666

MAY 17 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of O'BRIEN County, Iowa:

The City Council of Sutherland in said County/Countries met on May 6 2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 2013-005

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013 (AS AMENDED LAST ON Sutherland.)

Be it Resolved by the Council of the City of Sutherland

Section 1. Following notice published

and the public hearing held, May 6 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year.

Passed this

6 (Day)

day of

May 2013 (Month/Year)

Signature of City Clerk/Finance Officer

City Clerk/Finance Officer

Signature of Mayor

Mayor