

92-885

Adoption of Budget and Certification of City Taxes

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

The City of: KALONA County Name: WASHINGTON Date Budget Adopted: 02/20/12
(Date) xxx/xxx/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.

319-656-2310

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	85,041,283	83,497,857	
DEBT SERVICE 3a	92,784,771	91,241,345	
Ag Land 4a	558,204		

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	5 688,834	676,333	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 3,165	3,108	465 0.03722
(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 22,961	22,544	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
		Total General Fund Regular Levies (5 thru 24)	25 714,960	701,985	
384.1	3.00375	Ag Land	26 1,677	1,677	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 716,637	703,662	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 26,746	26,261	0.31451
Rules	Amt Nec	Other Employee Benefits	31 35,931	35,279	0.42251
		Total Employee Benefit Levies (29,30,31)	32 62,677	61,540	65 0.73702
		Sub Total Special Revenue Levies (28+32)	33 62,677	61,540	
		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 62,677	61,540	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 10,323	10,152	70 0.11126
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 789,637	775,354	72 9.25550

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

KALONA

(1) *Annual Report FY 2011		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)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,136,469	320,197	28,310	91,631	265,884		1,842,491	755,014	2,597,505
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,453,911	465,706	267,667	285,916	13,653		4,486,853	839,276	5,326,129
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,812,966	370,202	147,205	287,018			4,617,391	740,973	5,358,364
Ending Fund Balance June 30 (pg 12, line 261) *	4	777,414	415,701	148,772	90,529	279,537	0	1,711,953	853,317	2,565,270
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	5	777,414	415,701	148,772	90,529	279,537	0	1,711,953	853,317	2,565,270
Re-Est Revenues	6	1,231,973	479,107	324,441	24,850	0	0	2,060,371	788,500	2,848,871
Re-Est Expenditures	7	1,226,483	522,348	324,441	24,850	0	0	2,098,122	680,561	2,778,683
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	782,904	372,460	148,772	90,529	279,537	0	1,674,202	961,256	2,635,458
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	10	782,904	372,460	148,772	90,529	279,537	0	1,674,202	961,256	2,635,458
Revenues	11	1,256,942	503,442	237,618	433,923	0	0	2,431,925	780,734	3,212,659
Expenditures	12	1,264,511	533,754	237,618	433,923	0	0	2,469,806	734,222	3,204,028
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	775,335	342,148	148,772	90,529	279,537	0	1,636,321	1,007,768	2,644,089

* 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.

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	76,055							76,055	73,130	70,807
Jail	2								0	0	0
Emergency Management	3	3,165							3,165	3,165	3,142
Flood Control	4								0	0	0
Fire Department	5	24,000							24,000	23,000	14,261
Ambulance	6	8,000							8,000	7,700	5,860
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,000							1,000	1,000	399
Animal Control	9								0	0	0
Other Public Safety	10	64,539							64,539	61,800	59,709
TOTAL (lines 1 - 10)	11	176,759	0	0			0		176,759	169,795	154,178
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	115,354	245,231						360,585	343,909	159,903
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	37,000							37,000	37,000	29,152
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	152,354	245,231	0			0		397,585	380,909	189,055
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								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
CULTURE & RECREATION											
Library Services	31	184,688	27,690						212,378	202,943	187,710
Museum, Band and Theater	32								0	0	0
Parks	33	33,833							33,833	30,244	32,123
Recreation	34	141,118	19,783						160,901	157,531	178,299
Cemetery	35	2,000							2,000	1,200	11,327
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	75,208	5,218						80,426	79,311	72,574
TOTAL (lines 31 - 37)	38	436,847	52,691	0			0		489,538	471,229	482,033

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		60,956	120,123	237,618					418,697	499,493	159,060
TOTAL (lines 39 - 44)	44											
TOTAL (lines 39 - 44)	45		60,956	120,123	237,618			0		418,697	499,493	159,060
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		64,360	17,189						81,549	0	0
Clerk, Treasurer, & Finance Adm.	47									0	132,546	63,011
Elections	48									0	0	0
Legal Services & City Attorney	49		10,000							10,000	7,500	8,907
City Hall & General Buildings	50		58,755							58,755	0	206,562
Tort Liability	51									0	0	0
Other General Government	52		19,000							19,000	19,000	77,648
TOTAL (lines 46 - 52)	53		152,115	17,189	0			0		169,304	159,046	356,128
DEBT SERVICE	54					433,923				433,923	417,650	285,456
Gov Capital Projects	55									0	0	2,475,175
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	2,475,175
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		979,031	435,234	237,618	433,923	0	0		2,085,806	2,098,122	4,101,085
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								224,961	224,961	219,121	198,670
Sewer Utility	60								172,438	172,438	165,428	158,410
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								49,761	49,761	49,419	49,839
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								39,600	39,600	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								207,862	207,862	246,593	205,962
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								694,622	694,622	680,561	612,881
TOTAL ALL EXPENDITURES (lines 58+74)	74		979,031	435,234	237,618	433,923	0	0	694,622	2,780,428	2,778,683	4,713,966
Regular Transfers Out	75		285,480	98,520					39,600	423,600	0	644,398
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		285,480	98,520	0	0	0	0	39,600	423,600	0	644,398
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,264,511	533,754	237,618	433,923	0	0	734,222	3,204,028	2,778,683	5,358,364
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		775,335	342,148	148,772	90,529	279,537	0	1,007,768	2,644,089	2,635,458	2,565,270

* 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	703,662	61,540		10,152	0			775,354	730,110	711,675
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	703,662	61,540		10,152	0			775,354	730,110	711,675
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			237,618					237,618	324,441	267,667
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	12,975	1,137		171	0			14,283	14,105	13,097
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		218,643						218,643	220,240	212,026
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,975	219,780		171	0			232,926	234,345	225,123
Licenses & Permits	14	13,500							13,500	13,500	11,293
Use of Money & Property	15	21,965						9,072	31,037	60,568	38,897
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		222,122						222,122	215,542	222,727
Other State Grants & Reimbursements	18								0	0	8,136
Local Grants & Reimbursements	19	246,574							246,574	245,749	477,856
Subtotal - Intergovernmental (lines 16 thru 19)	20	246,574	222,122	0	0	0		0	468,696	461,291	708,719
Charges for Fees & Service:											
Water Utility	21							351,677	351,677	351,677	333,774
Sewer Utility	22							330,624	330,624	330,624	315,464
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							49,761	49,761	49,419	55,339
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							39,600	39,600	39,600	30,276
Other Fees & Charges for Service	33	108,680							108,680	104,434	113,758
Subtotal - Charges for Service (lines 21 thru 33)	34	108,680	0		0	0		771,662	880,342	875,754	848,611
Special Assessments	35								0	0	0
Miscellaneous	36	149,586							149,586	148,862	269,746
Other Financing Sources:											
Regular Operating Transfers In	37				423,600				423,600	0	644,398
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	423,600	0	0	0	423,600	0	644,398
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	1,600,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	423,600	0	0	0	423,600	0	2,244,398
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,256,942	503,442	237,618	433,923	0	0	780,734	3,212,659	2,848,871	5,326,129
Beginning Fund Balance July 1	44	782,904	372,460	148,772	90,529	279,537	0	961,256	2,635,458	2,565,270	2,597,505
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,039,846	875,902	386,390	524,452	279,537	0	1,741,990	5,848,117	5,414,141	7,923,634

CITY OF

KALONA

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
Revenues & Other Financing Sources											
Taxes Levied on Property	1	703,662	61,540		10,152	0			775,354	730,110	711,675
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	703,662	61,540		10,152	0			775,354	730,110	711,675
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			237,618					237,618	324,441	267,667
Other City Taxes	6	12,975	219,780		171	0			232,926	234,345	225,123
Licenses & Permits	7	13,500	0					0	13,500	13,500	11,293
Use of Money and Property	8	21,965	0	0	0	0	0	9,072	31,037	60,568	38,897
Intergovernmental	9	246,574	222,122	0	0	0		0	468,696	461,291	708,719
Charges for Fees & Service	10	108,680	0		0	0	0	771,662	880,342	875,754	848,611
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	149,586	0		0	0	0	0	149,586	148,862	269,746
Sub-Total Revenues	13	1,256,942	503,442	237,618	10,323	0	0	780,734	2,789,059	2,848,871	3,081,731
Other Financing Sources:											
Total Transfers In	14	0	0	0	423,600	0	0	0	423,600	0	644,398
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,600,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,256,942	503,442	237,618	433,923	0	0	780,734	3,212,659	2,848,871	5,326,129
Expenditures & Other Financing Uses											
Public Safety	18	176,759	0	0			0		176,759	169,795	154,178
Public Works	19	152,354	245,231	0			0		397,585	380,909	189,055
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	436,847	52,691	0			0		489,538	471,229	482,033
Community and Economic Development	22	60,956	120,123	237,618			0		418,697	499,493	159,060
General Government	23	152,115	17,189	0			0		169,304	159,046	356,128
Debt Service	24	0	0	0	433,923		0		433,923	417,650	285,456
Capital Projects	25	0	0	0		0			0	0	2,475,175
Total Government Activities Expenditures	26	979,031	435,234	237,618	433,923	0	0		2,085,806	2,098,122	4,101,085
Business Type Proprietary: Enterprise & ISF	27							694,622	694,622	680,561	612,881
Total Gov & Bus Type Expenditures	28	979,031	435,234	237,618	433,923	0	0	694,622	2,780,428	2,778,683	4,713,966
Total Transfers Out	29	285,480	98,520	0	0	0	0	39,600	423,600	0	644,398
Total ALL Expenditures/Fund Transfers Out	30	1,264,511	533,754	237,618	433,923	0	0	734,222	3,204,028	2,778,683	5,358,364
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-7,569	-30,312	0	0	0	0	46,512	8,631	70,188	-32,235
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	782,904	372,460	148,772	90,529	279,537	0	961,256	2,635,458	2,565,270	2,597,505
Ending Fund Balance June 30	35	775,335	342,148	148,772	90,529	279,537	0	1,007,768	2,644,089	2,635,458	2,565,270

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

City Name: KALONA

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 SRF	490,000		33,000	3,090	52	36,142	36,142	0
(2)	SEWER SRF	503,000		24,000	10,110	843	34,953	34,953	0
(3)	LIBRARY	1,005,000		65,000	20,323		85,323	75,000	10,323
(4)	WATER SRF	1,067,000		50,000	21,420	1,785	73,205	73,205	0
(5)	SEWER SRF	1,200,000		27,000	33,750	2,813	63,563	63,563	0
(6)	DOWNTOWN PROJECT	1,600,000		320,000	28,600		348,600	348,600	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			519,000	117,293	5,493	641,786	631,463	10,323

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

Fiscal Year
2013

City Name: KALONA

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
			519,000	117,293	5,493	641,786	631,463	10,323

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **KALONA** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall - Kalona Community Center
on February 20, 2012 at 7:30 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 \$ 9.25550

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.

319-656-2310
phone number

KAREN CHRISTNER
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	775,354	730,110	711,675
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	775,354	730,110	711,675
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	237,618	324,441	267,667
Other City Taxes	6	232,926	234,345	225,123
Licenses & Permits	7	13,500	13,500	11,293
Use of Money and Property	8	31,037	60,568	38,897
Intergovernmental	9	468,696	461,291	708,719
Charges for Fees & Service	10	880,342	875,754	848,611
Special Assessments	11	0	0	0
Miscellaneous	12	149,586	148,862	269,746
Other Financing Sources	13	423,600	0	2,244,398
Total Revenues and Other Sources	14	3,212,659	2,848,871	5,326,129
Expenditures & Other Financing Uses				
Public Safety	15	176,759	169,795	154,178
Public Works	16	397,585	380,909	189,055
Health and Social Services	17	0	0	0
Culture and Recreation	18	489,538	471,229	482,033
Community and Economic Development	19	418,697	499,493	159,060
General Government	20	169,304	159,046	356,128
Debt Service	21	433,923	417,650	285,456
Capital Projects	22	0	0	2,475,175
Total Government Activities Expenditures	23	2,085,806	2,098,122	4,101,085
Business Type / Enterprises	24	694,622	680,561	612,881
Total ALL Expenditures	25	2,780,428	2,778,683	4,713,966
Transfers Out	26	423,600	0	644,398
Total ALL Expenditures/Transfers Out	27	3,204,028	2,778,683	5,358,364
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	8,631	70,188	-32,235
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	2,635,458	2,565,270	2,597,505
Ending Fund Balance June 30	31	2,644,089	2,635,458	2,565,270

RECEIVED

JUN 03 2013

IOWA DEPT. OF MANAGEMENT

92-885

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of WASHINGTON County, Iowa:

The City Council of KALONA in said County/Countries met on May 20, 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-E

MAY 31 10 49:46

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013

(AS AMENDED LAST ON KALONA)

Be it Resolved by the Council of the City of KALONA

Section 1. Following notice published and the public hearing held, May 20, 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 Ending Fund Balance June 30.

Signature of Kara Christensen, City Clerk/Finance Officer

Passed this 20 day of May, 2013. Signature of Mayor