

92-885

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: KALONA County Name: WASHINGTON Date Budget Adopted: 02/18/13
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

319-656-2310 Telephone Number		_____ Signature	
County Auditor Date Stamp		January 1, 2012 Property Valuations	
		With Gas & Electric	Without Gas & Electric
Regular	2a	78,590,130	77,115,358
Debt Service Value	3a	95,803,834	94,329,062
Ag Land	4a	581,414	
		Last Official Census	
		2,363	

				TAXES LEVIED			
		(A)	(B)			(C)	
Code	Dollar	Request with	Property Taxes			Rate	
Sec.	Limit	Utility Replacement	Levied				
384.1	8.10000	Regular General levy	636,580	624,634	43	8.10000	
-384		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	44	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47	0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs		0	52	0.00000	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	3,165	3,105	465	0.04027	
-384		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0.00000	
12(2)	0.81000	Memorial Building		0	54	0.00000	
12(3)	0.13500	Symphony Orchestra		0	55	0.00000	
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0.00000	
12(5)	As Voted	County Bridge		0	57	0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0.00000	
12(9)	0.03375	Aid to a Transit Company		0	59	0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0.00000	
12(19)	1.00000	City Emergency Medical District		0	466	0.00000	
12(21)	0.27000	Support Public Library	21,219	20,821	61	0.27000	
28E.22	1.50000	Unified Law Enforcement		0	62	0.00000	
Total General Fund Regular Levies (5 thru 24)		25	660,964	648,560			
384.1	3.00375	Ag Land	1,746	1,746	63	3.00375	
Total General Fund Tax Levies (25 + 26)		27	662,710	650,306		Do Not Add	
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	64	0.00000	
384.6	Amt Nec	Police & Fire Retirement		0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0		0.00000	
Rules	Amt Nec	Other Employee Benefits	22,129	21,714		0.28157	
Total Employee Benefit Levies (29,30,31)		32	22,129	21,713	65	0.28157	
Sub Total Special Revenue Levies (28+32)		33	22,129	21,713			
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		0	66	0.00000	
	SSMID 2 (A)	(B)		0	67	0.00000	
	SSMID 3 (A)	(B)		0	68	0.00000	
	SSMID 4 (A)	(B)		0	69	0.00000	
	SSMID 5 (A)	(B)		0	565	0.00000	
	SSMID 6 (A)	(B)		0	566	0.00000	
	SSMID 7 (A)	(B)		0	###	0.00000	
Total SSMID		38	0	0		Do Not Add	
Total Special Revenue Levies		39	22,129	21,713			
384.4	Amt Nec	Debt Service Levy 76.10(6)	9,315	9,172	70	0.09723	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71	0.00000	
Total Property Taxes (27+39+40+41)		42	694,154	681,191	72	8.78907	

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.

(County Auditor)

Fund Balance Worksheet for City of

KALONA

		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 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	777,414	415,701	148,772	90,529	279,537		1,711,953	853,317	2,565,270	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,842,403	493,453	323,224	456,490			3,115,570	760,459	3,876,029	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,905,772	659,678	161,826	447,876			3,175,152	688,911	3,864,063	
Ending Fund Balance June 30 (pg 12, line 270) *	4	714,045	249,476	310,170	99,143	279,537	0	1,652,371	924,865	2,577,236	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	714,045	249,476	310,170	99,143	279,537	0	1,652,371	924,865	2,577,236	
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	
Ending Fund Balance	8	719,535	206,235	310,170	99,143	279,537	0	1,614,620	1,032,804	2,647,424	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	719,535	206,235	310,170	99,143	279,537	0	1,614,620	1,032,804	2,647,424	
Revenues	10	1,211,550	468,801	505,389	424,115	0	0	2,609,855	758,514	3,368,369	
Expenditures	11	1,258,885	532,775	505,389	424,115	0	0	2,721,164	718,038	3,439,202	
Ending Fund Balance	12	672,200	142,261	310,170	99,143	279,537	0	1,503,311	1,073,280	2,576,591	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	79,097							79,097	73,130	72,517
Jail	2								0	0	0
Emergency Management	3	3,165							3,165	3,165	3,141
Flood Control	4								0	0	0
Fire Department	5	24,720							24,720	23,000	22,077
Ambulance	6	8,240							8,240	7,700	5,749
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,000							1,000	1,000	424
Animal Control	9								0	0	0
Other Public Safety	10	66,475							66,475	61,800	61,350
TOTAL (lines 1 - 10)	11	182,697	0	0			0		182,697	169,795	165,258
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	89,527	242,105						331,632	343,909	428,810
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	37,000							37,000	37,000	29,150
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	126,527	242,105	0			0		368,632	380,909	457,960
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	194,289	29,733						224,022	202,943	207,757
Museum, Band and Theater	32								0	0	0
Parks	33	33,833							33,833	30,244	68,139
Recreation	34	142,422	21,039						163,461	157,531	143,181
Cemetery	35	2,000							2,000	1,200	1,307
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	76,036	5,546						81,582	79,311	50,349
TOTAL (lines 31 - 37)	38	448,580	56,318	0			0		504,898	471,229	470,733

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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	72,986	122,235	505,389					700,610	499,493	271,206
TOTAL (lines 39 - 44)	45	72,986	122,235	505,389			0		700,610	499,493	271,206
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46								0	0	0
Clerk, Treasurer, & Finance Adm.	47	61,548	15,709						77,257	132,546	63,630
Elections	48								0	0	0
Legal Services & City Attorney	49	10,000							10,000	7,500	11,718
City Hall & General Buildings	50	58,755							58,755	0	45,563
Tort Liability	51								0	0	0
Other General Government	52	19,000							19,000	19,000	19,581
TOTAL (lines 46 - 52)	53	149,303	15,709	0			0		165,012	159,046	140,492
DEBT SERVICE											
Gov Capital Projects	55				424,115				424,115	417,650	447,876
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	717,064
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	980,093	436,367	505,389	424,115	0	0		2,345,964	2,098,122	2,670,589
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							216,643	216,643	219,121	232,554
Sewer Utility	60							164,120	164,120	165,428	165,356
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							50,502	50,502	49,419	50,161
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							207,573	207,573	0	0
Enterprise CAPITAL PROJECTS	71							0	0	246,593	201,240
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							678,438	678,438	680,561	649,311
TOTAL ALL EXPENDITURES (lines 58+74)	74	980,093	436,367	505,389	424,115	0	0	678,438	3,024,402	2,778,683	3,319,900
Regular Transfers Out	75	278,792	96,408					39,600	414,800	423,600	544,163
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	278,792	96,408	0	0	0	0	39,600	414,800	423,600	544,163
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,258,885	532,775	505,389	424,115	0	0	718,038	3,439,202	3,202,283	3,864,063
Ending Fund Balance June 30	79	303,009	68,076	223,347	508,216	279,537	0	1,025,914	2,408,099	2,478,932	2,577,236

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

REVENUES DETAIL

Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	650,306	21,713		9,172	0			681,191	775,338	736,265
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	650,306	21,713		9,172	0			681,191	775,338	736,265
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			505,389					505,389	237,618	323,224
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	12,404	416		143	0			12,963	14,299	14,516
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	218,643	225,995
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,404	219,059		143	0			231,606	232,942	240,511
Licenses & Permits	14	13,500							13,500	13,500	10,734
Use of Money & Property	15	18,200							18,200	31,037	33,485
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		228,029						228,029	222,122	224,133
Other State Grants & Reimbursements	18								0	0	447,051
Local Grants & Reimbursements	19	251,546							251,546	246,574	272,574
Subtotal - Intergovernmental (lines 16 thru 19)	20	251,546	228,029	0	0	0		0	479,575	468,696	943,758
Charges for Fees & Service:											
Water Utility	21							336,952	336,952	351,677	342,507
Sewer Utility	22							324,916	324,916	330,624	318,531
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							55,677	55,677	49,761	56,088
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							40,969	40,969	39,600	40,621
Other Fees & Charges for Service	33	110,666							110,666	0	113,691
Subtotal - Charges for Service (lines 21 thru 33)	34	110,666	0		0	0	0	758,514	869,180	771,662	871,438
Special Assessments	35								0	0	0
Miscellaneous	36	154,928							154,928	149,586	172,451
Other Financing Sources:											
Regular Operating Transfers In	37				414,800				414,800	423,600	544,163
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	414,800	0	0	0	414,800	423,600	544,163
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	414,800	0	0	0	414,800	423,600	544,163
Total Revenues except for beginning fund balance <i>(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)</i>	43	1,211,550	468,801	505,389	424,115	0	0	758,514	3,368,369	3,103,979	3,876,029
Beginning Fund Balance July 1	44	350,344	132,050	223,347	508,216	279,537	0	985,438	2,478,932	2,577,236	2,565,270
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,561,894	600,851	728,736	932,331	279,537	0	1,743,952	5,847,301	5,681,215	6,441,299

CITY OF KALONA
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	650,306	21,713		9,172	0			681,191	775,338	736,265
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	650,306	21,713		9,172	0			681,191	775,338	736,265
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			505,389					505,389	237,618	323,224
Other City Taxes	6	12,404	219,059		143	0			231,606	232,942	240,511
Licenses & Permits	7	13,500	0		0	0		0	13,500	13,500	10,734
Use of Money and Property	8	18,200	0	0	0	0	0	0	18,200	31,037	33,485
Intergovernmental	9	251,546	228,029	0	0	0		0	479,575	468,696	943,758
Charges for Fees & Service	10	110,666	0		0	0	0	758,514	869,180	771,662	871,438
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	154,928	0		0	0	0	0	154,928	149,586	172,451
Sub-Total Revenues	13	1,211,550	468,801	505,389	9,315	0	0	758,514	2,953,569	2,680,379	3,331,866
Other Financing Sources:											
Total Transfers In	14	0	0	0	414,800	0	0	0	414,800	423,600	544,163
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	1,211,550	468,801	505,389	424,115	0	0	758,514	3,368,369	3,103,979	3,876,029
Expenditures & Other Financing Uses											
Public Safety	18	182,697	0	0			0		182,697	169,795	165,258
Public Works	19	126,527	242,105	0			0		368,632	380,909	457,960
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	448,580	56,318	0			0		504,898	471,229	470,733
Community and Economic Development	22	72,986	122,235	505,389			0		700,610	499,493	271,206
General Government	23	149,303	15,709	0			0		165,012	159,046	140,492
Debt Service	24	0	0	0	424,115		0		424,115	417,650	447,876
Capital Projects	25	0	0	0		0	0	0	0	0	717,064
Total Government Activities Expenditures	26	980,093	436,367	505,389	424,115	0	0		2,345,964	2,098,122	2,670,589
Business Type Proprietary: Enterprise & ISF	27							678,438	678,438	680,561	649,311
Total Gov & Bus Type Expenditures	28	980,093	436,367	505,389	424,115	0	0	678,438	3,024,402	2,778,683	3,319,900
Total Transfers Out	29	278,792	96,408	0	0	0	0	39,600	414,800	423,600	544,163
Total ALL Expenditures/Fund Transfers Out	30	1,258,885	532,775	505,389	424,115	0	0	718,038	3,439,202	3,202,283	3,864,063
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-47,335	-63,974	0	0	0	0	40,476	-70,833	-98,304	11,966
Beginning Fund Balance July 1	33	350,344	132,050	223,347	508,216	279,537	0	985,438	2,478,932	2,577,236	2,565,270
Ending Fund Balance June 30	34	303,009	68,076	223,347	508,216	279,537	0	1,025,914	2,408,099	2,478,932	2,577,236

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

City Name: KALONA

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? (I)
-1 SEWER SRF	490,000		34,000	2,100	35	36,135	36,135	0
-2 SEWER SRF	503,000		24,000	9,390	783	34,173	34,173	0
-3 LIBRARY	1,005,000		65,000	19,315		84,315	75,000	9,315
-4 WATER SRF	1,067,000		52,000	19,920	1,660	73,580	73,580	0
-5 SEWER SRF	1,200,000		28,000	32,940	2,745	63,685	63,685	0
-6 DOWNTOWN PROJECT	1,600,000		320,000	19,800		339,800	339,800	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			523,000	103,465	5,223	631,688	622,373	9,315

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			523,000	103,465	5,223	631,688	622,373	9,315

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **KALONA** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Kalona City Hall (Community Center)
on February 18, 2013 at 7:00 PM
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 8.78907
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
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	681,191	775,338	736,265
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	681,191	775,338	736,265
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	505,389	237,618	323,224
Other City Taxes	6	231,606	232,942	240,511
Licenses & Permits	7	13,500	13,500	10,734
Use of Money and Property	8	18,200	31,037	33,485
Intergovernmental	9	479,575	468,696	943,758
Charges for Fees & Service	10	869,180	771,662	871,438
Special Assessments	11	0	0	0
Miscellaneous	12	154,928	149,586	172,451
Other Financing Sources	13	414,800	423,600	544,163
Total Revenues and Other Sources	14	3,368,369	3,103,979	3,876,029
Expenditures & Other Financing Uses				
Public Safety	15	182,697	169,795	165,258
Public Works	16	368,632	380,909	457,960
Health and Social Services	17	0	0	0
Culture and Recreation	18	504,898	471,229	470,733
Community and Economic Development	19	700,610	499,493	271,206
General Government	20	165,012	159,046	140,492
Debt Service	21	424,115	417,650	447,876
Capital Projects	22	0	0	717,064
Total Government Activities Expenditures	23	2,345,964	2,098,122	2,670,589
Business Type / Enterprises	24	678,438	680,561	649,311
Total ALL Expenditures	25	3,024,402	2,778,683	3,319,900
Transfers Out	26	414,800	423,600	544,163
Total ALL Expenditures/Transfers Out	27	3,439,202	3,202,283	3,864,063
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-70,833	-98,304	11,966
Beginning Fund Balance July 1	29	2,478,932	2,577,236	2,565,270
Ending Fund Balance June 30	30	2,408,099	2,478,932	2,577,236

RECEIVED

MAY 30 2014

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 19, 2014, 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. 2014-I

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014

(AS AMENDED LAST ON)

Be it Resolved by the Council of the City of KALONA

Section 1. Following notice published May 7, 2014

and the public hearing held, May 19, 2014 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.

Passed this 19 (Day)

day of

May, 2014 (Month/Year)

Signature of Karen Chris Jones, City Clerk/Finance Officer

Signature of Mayor

City Clerk/Finance Officer

Mayor