

# 75-696

## Adoption of Budget and Certification of City Taxes

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

The City of: KINGSLEY County Name: PLYMOUTH Date Budget Adopted: 3/3/2014  
(Date) xxxxxx

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

712-378-3601  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

43,575,073

2b

Without Gas & Electric

42,971,543

1,411

DEBT SERVICE

3a

45,661,160

3b

45,057,630

Ag Land

4a

455,534

### 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	5 352,958	348,069	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 352,958	348,069	
384.1	3.00375	Ag Land	26 1,368	1,368	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 354,326	349,437	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 33,200	32,740	0.76190
Rules	Amt Nec	Other Employee Benefits	31	0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			32 33,200	32,740	65 0.76190
<b>Sub Total Special Revenue Levies (28+32)</b>			33 33,200	32,740	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0
	SSMID 2 (A)	(B)		35 0	67 0
	SSMID 3 (A)	(B)		36 0	68 0
	SSMID 4 (A)	(B)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 33,200	32,740	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 63,120	62,286	70 1.38236
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 450,646	444,463	72 10.24426

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:  
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

Fund Balance Worksheet for City of **KINGSLEY**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	133,082	243,240	91,043	0	0	1,521,265	1,988,630	485,040	2,473,670
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	545,039	267,734	36,629	128,602	0	55,832	1,033,836	2,341,748	3,375,584
Actual Expenditures Except End Bal (pg 12, line 259) *	3	505,667	225,894	39,300	128,602	0	34,683	934,146	2,259,846	3,193,992
Ending Fund Balance June 30 (pg 12, line 261) *	4	172,454	285,080	88,372	0	0	1,542,414	2,088,320	566,942	2,655,262
<b>(2)</b>										
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	172,454	285,080	88,372	0	0	1,542,414	2,088,320	566,942	2,655,262
Re-Est Revenues	6	704,258	272,000	39,558	281,090	0	75,050	1,371,956	1,017,600	2,389,556
Re-Est Expenditures	7	682,225	380,239	41,377	259,114	0	18,050	1,381,005	978,805	2,359,810
Ending Fund Balance	8	194,487	176,841	86,553	21,976	0	1,599,414	2,079,271	605,737	2,685,008
<b>(3)</b>										
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	194,487	176,841	86,553	21,976	0	1,599,414	2,079,271	605,737	2,685,008
Revenues	10	591,272	304,650	73,702	340,840	0	46,500	1,356,965	418,200	1,775,165
Expenditures	11	615,800	315,965	64,146	267,704	0	0	1,263,615	344,160	1,607,775
Ending Fund Balance	12	169,959	165,526	96,109	95,112	0	1,645,914	2,172,621	679,777	2,852,398

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

**CITY OF \_\_\_\_\_ KINGSLEY \_\_\_\_\_**

**As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.**

**Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The**

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	144,000							144,000	136,600	111,945
Jail	2	13,300							13,300	13,300	13,306
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,900							5,900	16,900	6,802
Ambulance	6	46,900							46,900	53,950	38,935
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	50							50	100	100
Other Public Safety	10								0	0	16,561
TOTAL (lines 1 - 10)	11	210,150	0	0			0		210,150	220,850	187,649
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	17,200	74,650						91,850	173,425	75,380
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		18,000						18,000	18,000	16,599
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	10,000	8,682
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	17,200	92,650	0			0		109,850	201,425	100,661
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	500							500	500	500
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	500	0	0			0		500	500	500
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	60,200							60,200	64,550	66,209
Museum, Band and Theater	32	200							200	200	200
Parks	33	10,950							10,950	10,950	18,746
Recreation	34	75,900							75,900	109,400	48,032
Cemetery	35	41,650							41,650	44,850	25,517
Community Center, Zoo, & Marina	36	28,250							28,250	19,250	16,508
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	217,150	0	0			0		217,150	249,200	175,212

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		25,000		64,146					89,146	71,377	62,805
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
<b>TOTAL (lines 39 - 44)</b>	45		25,000	0	64,146			0		89,146	71,377	62,805
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		9,100							9,100	5,850	6,412
Clerk, Treasurer, & Finance Adm.	47		35,200							35,200	32,800	34,353
Elections	48		1,000							1,000	0	0
Legal Services & City Attorney	49		7,000							7,000	9,000	6,794
City Hall & General Buildings	50		21,200							21,200	15,300	11,052
Tort Liability	51		45,000							45,000	42,000	41,558
Other General Government	52		27,300							27,300	27,450	36,640
<b>TOTAL (lines 46 - 52)</b>	53		145,800	0	0			0		145,800	132,400	136,809
<b>DEBT SERVICE</b>	54					267,704				267,704	259,114	128,602
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58		615,800	92,650	64,146	267,704	0	0		1,040,300	1,134,866	792,238
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								68,200	68,200	120,500	194,678
Sewer Utility	60								59,000	59,000	659,300	1,906,470
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								125,200	125,200	122,005	158,698
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								252,400	252,400	901,805	2,259,846
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		615,800	92,650	64,146	267,704	0	0	252,400	1,292,700	2,036,671	3,052,084
Regular Transfers Out	75			223,315								
Internal TIF Loan / Repayment Transfers Out	76								91,760	315,075	323,139	141,908
<b>Total ALL Transfers Out</b>	77		0	223,315	0	0	0	0	91,760	315,075	323,139	141,908
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		615,800	315,965	64,146	267,704	0	0	344,160	1,607,775	2,359,810	3,193,992
<b>Ending Fund Balance June 30</b>	79		169,959	165,526	96,109	95,112	0	1,645,914	679,777	2,852,398	2,685,008	2,655,262

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

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

REVENUES DETAIL

Fiscal Year Ending

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	349,437	32,740		62,286	0			444,463	442,349	336,435
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	349,437	32,740		62,286	0			444,463	442,349	336,435
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			73,702					73,702	39,558	36,629
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,889	460		834	0			6,183	0	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	600			40				640	640	287
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		135,000						135,000	136,000	132,608
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,489	135,460		874	0			141,823	136,640	132,895
Licenses & Permits	14	1,325							1,325	1,325	2,630
Use of Money & Property	15	32,900					46,500		79,400	49,950	37,388
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		136,000						136,000	136,000	135,126
Other State Grants & Reimbursements	18	13,609	450	0	817	0		0	14,877	8,945	820
Local Grants & Reimbursements	19	21,500							21,500	21,500	53,912
Subtotal - Intergovernmental (lines 16 thru 19)	20	35,109	136,450	0	817	0		0	172,377	166,445	189,858
Charges for Fees & Service:											
Water Utility	21							116,000	116,000	115,400	115,448
Sewer Utility	22							156,200	156,200	756,200	118,924
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							146,000	146,000	146,000	139,427
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	26,000							26,000	26,000	4,388
Housing Authority	31								0	0	18,662
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	82,000							82,000	82,000	97,809
Subtotal - Charges for Service (lines 21 thru 33)	34	108,000	0		0	0	0	418,200	526,200	1,125,600	494,658
Special Assessments	35								0	0	0
Miscellaneous	36	15,600							15,600	101,550	31,634
Other Financing Sources:											
Regular Operating Transfers In	37	38,212			276,863				315,075	323,139	141,908
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	38,212	0	0	276,863	0	0	0	315,075	323,139	141,908
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	5,200							5,200	3,000	1,971,549
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	43,412	0	0	276,863	0	0	0	320,275	326,139	2,113,457
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	591,272	304,650	73,702	340,840	0	46,500	418,200	1,775,165	2,389,556	3,375,584
Beginning Fund Balance July 1	44	194,487	176,841	86,553	21,976	0	1,599,414	605,737	2,685,008	2,655,262	2,473,670
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	785,759	481,491	160,255	362,816	0	1,645,914	1,023,937	4,460,173	5,044,818	5,849,254

CITY OF

KINGSLEY

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	349,437	32,740		62,286	0			444,463	442,349	336,435
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	349,437	32,740		62,286	0			444,463	442,349	336,435
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			73,702					73,702	39,558	36,629
Other City Taxes	6	5,489	135,460		874	0			141,823	136,640	132,895
Licenses & Permits	7	1,325	0					0	1,325	1,325	2,630
Use of Money and Property	8	32,900	0	0	0	0	46,500	0	79,400	49,950	37,388
Intergovernmental	9	35,109	136,450	0	817	0		0	172,377	166,445	189,858
Charges for Fees & Service	10	108,000	0		0	0	0	418,200	526,200	1,125,600	494,658
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	15,600	0		0	0	0	0	15,600	101,550	31,634
Sub-Total Revenues	13	547,860	304,650	73,702	63,977	0	46,500	418,200	1,454,890	2,063,417	1,262,127
<b>Other Financing Sources:</b>											
Total Transfers In	14	38,212	0	0	276,863	0	0	0	315,075	323,139	141,908
Proceeds of Debt	15	5,200	0	0	0	0	0	0	5,200	3,000	1,971,549
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	591,272	304,650	73,702	340,840	0	46,500	418,200	1,775,165	2,389,556	3,375,584
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	210,150	0	0			0		210,150	220,850	187,649
Public Works	19	17,200	92,650	0			0		109,850	201,425	100,661
Health and Social Services	20	500	0	0			0		500	500	500
Culture and Recreation	21	217,150	0	0			0		217,150	249,200	175,212
Community and Economic Development	22	25,000	0	64,146			0		89,146	71,377	62,805
General Government	23	145,800	0	0			0		145,800	132,400	136,809
Debt Service	24	0	0	0	267,704		0		267,704	259,114	128,602
Capital Projects	25	0	0	0	0	0	0		0	0	0
Total Government Activities Expenditures	26	615,800	92,650	64,146	267,704	0	0		1,040,300	1,134,866	792,238
Business Type Proprietary: Enterprise & ISF	27							252,400	252,400	901,805	2,259,846
Total Gov & Bus Type Expenditures	28	615,800	92,650	64,146	267,704	0	0	252,400	1,292,700	2,036,671	3,052,084
Total Transfers Out	29	0	223,315	0	0	0	0	91,760	315,075	323,139	141,908
Total ALL Expenditures/Fund Transfers Out	30	615,800	315,965	64,146	267,704	0	0	344,160	1,607,775	2,359,810	3,193,992
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-24,528	-11,315	9,556	73,136	0	46,500	74,040	167,390	29,746	181,592
Beginning Fund Balance July 1	33	194,487	176,841	86,553	21,976	0	1,599,414	605,737	2,685,008	2,655,262	2,473,670
Ending Fund Balance June 30	34	169,959	165,526	96,109	95,112	0	1,645,914	679,777	2,852,398	2,685,008	2,655,262

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

City Name:   **KINGSLEY**  

Fiscal Year  
2015

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2015 (D)</b>	<b>Interest Due FY 2015 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2015 +(F)</b>	<b>Total Obligation Due FY 2015 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	WATER TOWER	650,000	2003-JULY	50,000	8,392		58,392	58,392	0
(2)	MAINTENANCE BUILDING	211,532	2010-JUNE	31,344	3,606		34,950	34,950	0
(3)	END LOADER	110,678	2010-JULY	17,773	709		18,482	18,482	0
(4)	LAGOON-SEWER REVENUES	1,500,000	2012-SEPTEMBER	63,000	28,760		91,760	91,760	0
(5)	LAGOON-GO BONDS	1,000,000	2012-SEPTEMBER	44,000	19,120		63,120		63,120
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	<b>TOTALS</b>			206,117	60,587	0	266,704	203,584	63,120

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

Fiscal Year  
2015

City Name: **KINGSLEY**

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				206,117	60,587	0	266,704	203,584	63,120

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

City Name: **KINGSLEY**

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			206,117	60,587	0	266,704	203,584	63,120

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

City Name: **KINGSLEY**

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			206,117	60,587	0	266,704	203,584	63,120

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

Fiscal Year  
2015

City Name: **KINGSLEY**

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

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			206,117	60,587	0	266,704	203,584	63,120

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **KINGSLEY**                    , Iowa

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

on                     3/3/2014                     at                     7:15 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 . . . . . \$                     10.24426                    

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$                     3.00375                    

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

712-378-3601  
phone number

Vicki Sitzmann  
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	444,463	442,349	336,435
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>444,463</b>	<b>442,349</b>	<b>336,435</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	73,702	39,558	36,629
Other City Taxes	6	141,823	136,640	132,895
Licenses & Permits	7	1,325	1,325	2,630
Use of Money and Property	8	79,400	49,950	37,388
Intergovernmental	9	172,377	166,445	189,858
Charges for Fees & Service	10	526,200	1,125,600	494,658
Special Assessments	11	0	0	0
Miscellaneous	12	15,600	101,550	31,634
Other Financing Sources	13	320,275	326,139	2,113,457
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,775,165</b>	<b>2,389,556</b>	<b>3,375,584</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	210,150	220,850	187,649
Public Works	16	109,850	201,425	100,661
Health and Social Services	17	500	500	500
Culture and Recreation	18	217,150	249,200	175,212
Community and Economic Development	19	89,146	71,377	62,805
General Government	20	145,800	132,400	136,809
Debt Service	21	267,704	259,114	128,602
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,040,300</b>	<b>1,134,866</b>	<b>792,238</b>
Business Type / Enterprises	24	252,400	901,805	2,259,846
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,292,700</b>	<b>2,036,671</b>	<b>3,052,084</b>
Transfers Out	26	315,075	323,139	141,908
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,607,775</b>	<b>2,359,810</b>	<b>3,193,992</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>167,390</b>	<b>29,746</b>	<b>181,592</b>
Beginning Fund Balance July 1	29	2,685,008	2,655,262	2,473,670
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>2,852,398</b>	<b>2,685,008</b>	<b>2,655,262</b>