

# 24-222

## Adoption of Budget and Certification of City Taxes

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

The City of: Kiron County Name: CRAWFORD Date Budget Adopted: 4/14/2014  
(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) 675-4700

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census <b>279</b>	
	Regular	2a	<b>3,625,039</b>	2b		<b>3,506,998</b>
	<b>DEBT SERVICE</b>	3a	<b>3,625,039</b>	3b		<b>3,506,998</b>
	Ag Land	4a	<b>103,225</b>			

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate	
384.1	8.10000	Regular General levy	5a 0.00000	5 29,363	43 28,407	8.10000	
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		6	0	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14 6,511	52 6,299	1.79612	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	
12(2)	0.81000	Memorial Building		16	0	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	
12(5)	As Voted	County Bridge		19	0	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	
12(21)	0.27000	Support Public Library		23	0	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	<b>35,874</b>	<b>34,706</b>	
384.1	3.00375	Ag Land		26 189	63 189	1.83095	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>36,063</b>	<b>34,895</b>	<b>Do Not Add</b>
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28 0	64 0	0	
384.6	Amt Nec	Police & Fire Retirement		29	0	0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0	
Rules	Amt Nec	Other Employee Benefits		31 6,325	65 6,119	1.74480	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>6,325</b>	<b>6,119</b>	<b>1.74480</b>
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>6,325</b>	<b>6,119</b>	
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	0	
	SSMID 2 (A)	(B)		35	0	0	
	SSMID 3 (A)	(B)		36	0	0	
	SSMID 4 (A)	(B)		37	0	0	
	SSMID 5 (A)	(B)		555	0	0	
	SSMID 6 (A)	(B)		556	0	0	
	SSMID 7 (A)	(B)		1177	0	0	
<b>Total SSMID</b>				38	<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>				39	<b>6,325</b>	<b>6,119</b>	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 6,851	70 6,628	1.88991	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41 0	71 0	0	
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>49,239</b>	<b>47,642</b>	<b>13.53083</b>

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 **Kiron**

		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	60,841	26,320	0	7,379	0	0	94,540	105,378	199,918	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	32,034	20,805	0	6,850	0	0	59,689	44,829	104,518	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	56,474	5,410	0	6,850	0	0	68,734	52,822	121,556	
Ending Fund Balance June 30 (pg 12, line 261) *	4	36,401	41,715	0	7,379	0	0	85,495	97,385	182,880	
<b>(2)</b>											
<b>** Re-Estimated FY 2014</b>											
Beginning Fund Balance	5	36,401	41,715	0	7,379	0	0	85,495	97,385	182,880	
Re-Est Revenues	6	146,481	42,405	0	6,850	1,516,910	0	1,712,646	44,829	1,757,475	
Re-Est Expenditures	7	177,392	0	0	6,850	1,516,910	0	1,701,152	79,000	1,780,152	
Ending Fund Balance	8	5,490	84,120	0	7,379	0	0	96,989	63,214	160,203	
<b>(3)</b>											
<b>** Budget FY 2015</b>											
Beginning Fund Balance	9	5,490	84,120	0	7,379	0	0	96,989	63,214	160,203	
Revenues	10	36,063	6,325	0	6,851	614,000	0	663,239	77,000	740,239	
Expenditures	11	64,457	6,850	0	0	0	0	71,307	77,716	149,023	
Ending Fund Balance	12	-22,904	83,595	0	14,230	614,000	0	688,921	62,498	751,419	

\* 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.



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	4,200							4,200	4,185	4,185
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,700							4,700	4,625	4,625
Ambulance	6								0	0	0
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	8,900	0	0			0		8,900	8,810	8,810
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	15,500							15,500	12,934	12,934
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000							4,000	3,190	3,190
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,300							2,300	2,220	2,220
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	21,800	0	0			0		21,800	18,344	18,344
<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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	10,000							10,000	9,411	9,411
Recreation	34								0	0	0
Cemetery	35								0	150	150
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	10,000	0	0			0		10,000	9,561	9,561

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	1,954	1,954
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									0	0	0
TOTAL (lines 39 - 44)	44									0	1,954	1,954
TOTAL (lines 39 - 44)	45		0	0	0			0		0	1,954	1,954
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,000							3,000	1,500	1,500
Clerk, Treasurer, & Finance Adm.	47		10,500							10,500	9,720	9,720
Elections	48									0	0	0
Legal Services & City Attorney	49		6,000							6,000	2,387	2,387
City Hall & General Buildings	50		4,000							4,000	2,684	2,684
Tort Liability	51		257							257	6,667	6,667
Other General Government	52									0	257	257
TOTAL (lines 46 - 52)	53		23,757	0	0			0		23,757	23,215	23,215
<b>DEBT SERVICE</b>	54			6,850						6,850	6,850	6,850
Gov Capital Projects	55									0	1,516,910	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	1,516,910	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		64,457	6,850	0	0	0	0		71,307	1,585,644	68,734
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								29,000	29,000	31,000	8,137
Sewer Utility	60								22,850	22,850	23,000	23,592
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								25,866	25,866	25,000	21,093
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								77,716	77,716	79,000	52,822
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		64,457	6,850	0	0	0	0	77,716	149,023	1,664,644	121,556
Regular Transfers Out	75									0	115,508	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	115,508	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		64,457	6,850	0	0	0	0	77,716	149,023	1,780,152	121,556
<b>Ending Fund Balance June 30</b>	79		-22,904	83,595	0	14,230	614,000	0	62,498	751,419	160,203	182,880

\* 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>											
	1	34,895	6,119		6,628	0			47,642	37,502	37,502
	2								0	0	0
	3	34,895	6,119		6,628	0			47,642	37,502	37,502
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,168	206		223	0			1,597	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	20,805	20,805
	13	1,168	206		223	0			1,597	20,805	20,805
	14								0	151	151
	15								0	0	166
Intergovernmental:											
	16								0	0	0
	17								0	21,600	0
	18	0	0	0	0	614,000		0	614,000	0	0
	19								0	0	0
	20	0	0	0	0	614,000		0	614,000	21,600	0
Charges for Fees & Service:											
	21							31,000	31,000	5,725	5,725
	22							21,000	21,000	15,577	15,577
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							25,000	25,000	23,527	23,527
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	0	895
	34	0	0		0	0	0	77,000	77,000	44,829	45,724
	35							0	0	0	0
	36							0	0	170	170
Other Financing Sources:											
	37								0	115,508	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	115,508	0
	40								0	1,516,910	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	1,632,418	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	36,063	6,325	0	6,851	614,000	0	77,000	740,239	1,757,475	104,518
	44	5,490	84,120	0	7,379	0	0	63,214	160,203	182,880	199,918
	45	41,553	90,445	0	14,230	614,000	0	140,214	900,442	1,940,355	304,436

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	34,895	6,119		6,628	0			47,642	37,502	37,502
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	34,895	6,119		6,628	0			47,642	37,502	37,502
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,168	206		223	0			1,597	20,805	20,805
Licenses & Permits	7	0	0					0	0	151	151
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	166
Intergovernmental	9	0	0	0	0	614,000		0	614,000	21,600	0
Charges for Fees & Service	10	0	0		0	0	0	77,000	77,000	44,829	45,724
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	170	170
Sub-Total Revenues	13	36,063	6,325	0	6,851	614,000	0	77,000	740,239	125,057	104,518
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	115,508	0
Proceeds of Debt	15	0	0	0	0	0		0	0	1,516,910	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	36,063	6,325	0	6,851	614,000	0	77,000	740,239	1,757,475	104,518
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	8,900	0	0			0		8,900	8,810	8,810
Public Works	19	21,800	0	0			0		21,800	18,344	18,344
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	10,000	0	0			0		10,000	9,561	9,561
Community and Economic Development	22	0	0	0			0		0	1,954	1,954
General Government	23	23,757	0	0			0		23,757	23,215	23,215
Debt Service	24	0	6,850	0	0		0		6,850	6,850	6,850
Capital Projects	25	0	0	0		0			0	1,516,910	0
Total Government Activities Expenditures	26	64,457	6,850	0	0	0	0		71,307	1,585,644	68,734
Business Type Proprietary: Enterprise & ISF	27							77,716	77,716	79,000	52,822
Total Gov & Bus Type Expenditures	28	64,457	6,850	0	0	0	0	77,716	149,023	1,664,644	121,556
Total Transfers Out	29	0	0	0	0	0	0	0	0	115,508	0
Total ALL Expenditures/Fund Transfers Out	30	64,457	6,850	0	0	0	0	77,716	149,023	1,780,152	121,556
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-28,394	-525	0	6,851	614,000	0	-716	591,216	-22,677	-17,038
Beginning Fund Balance July 1	33	5,490	84,120	0	7,379	0	0	63,214	160,203	182,880	199,918
Ending Fund Balance June 30	34	-22,904	83,595	0	14,230	614,000	0	62,498	751,419	160,203	182,880

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

City Name:   Kiron  

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)
(1)	rural water	100,134		2,132	4,719		6,851		6,851
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			2,132	4,719	0	6,851	0	6,851

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

Fiscal Year  
2015

City Name:   Kiron  

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
				2,132	4,719	0	6,851	0	6,851

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

City Name: **Kiron**

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
			2,132	4,719	0	6,851	0	6,851

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

City Name:   Kiron  

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
			2,132	4,719	0	6,851	0	6,851

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

Fiscal Year  
2015

City Name:   Kiron  

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
			2,132	4,719	0	6,851	0	6,851

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Kiron**                    , Iowa

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

on           4/14/2014           at           7:00pm            
(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 . . . . . \$           13.53083          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           1.83095          

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

712-675-4700  
phone number

Christin DeVine  
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	47,642	37,502	37,502
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>47,642</b>	<b>37,502</b>	<b>37,502</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,597	20,805	20,805
Licenses & Permits	7	0	151	151
Use of Money and Property	8	0	0	166
Intergovernmental	9	614,000	21,600	0
Charges for Fees & Service	10	77,000	44,829	45,724
Special Assessments	11	0	0	0
Miscellaneous	12	0	170	170
Other Financing Sources	13	0	1,632,418	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>740,239</b>	<b>1,757,475</b>	<b>104,518</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	8,900	8,810	8,810
Public Works	16	21,800	18,344	18,344
Health and Social Services	17	0	0	0
Culture and Recreation	18	10,000	9,561	9,561
Community and Economic Development	19	0	1,954	1,954
General Government	20	23,757	23,215	23,215
Debt Service	21	6,850	6,850	6,850
Capital Projects	22	0	1,516,910	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>71,307</b>	<b>1,585,644</b>	<b>68,734</b>
Business Type / Enterprises	24	77,716	79,000	52,822
<b>Total ALL Expenditures</b>	<b>25</b>	<b>149,023</b>	<b>1,664,644</b>	<b>121,556</b>
Transfers Out	26	0	115,508	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>149,023</b>	<b>1,780,152</b>	<b>121,556</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>591,216</b>	<b>-22,677</b>	<b>-17,038</b>
Beginning Fund Balance July 1	29	160,203	182,880	199,918
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>751,419</b>	<b>160,203</b>	<b>182,880</b>