80-756

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 542

The City of: Kellerton **County Name:** RINGGOLD **Date Budget Adopted:** 3/8/2016 (Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.
Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

641-783-2321
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	3,096,595	2b	2,958,571	315
DEBT SERVICE	3a		3b		
Ag Land	4a	101,471			

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	25,082		23,964	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	418		399	47	0.13500
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(15)	0.06750	Levee Impr. fund in special charter city	13			0	51	0
12(17)	Amt Nec	Liability, property & self insurance costs	14	10,950		10,462	52	3.53614
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22			0	60	0
12(18)	1.00000	City Emergency Medical District	463			0	466	0
12(20)	0.27000	Support Public Library	23			0	61	0
28E.22	1.50000	Unified Law Enforcement	24			0	62	0
		Total General Fund Regular Levies (5 thru 24)	25	36,450		34,825		
384.1	3.00375	Ag Land	26	305		305	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	36,755		35,130		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	5,950		5,685		1.92147
Rules	Amt Nec	Other Employee Benefits	31			0		0
		Total Employee Benefit Levies (29,30,31)	32	5,950		5,685	65	1.92147
		Sub Total Special Revenue Levies (28+32)	33	5,950		5,685		
386	As Req	Valuation *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
		Total SSMID	38	0		0		Do Not Add
		Total Special Revenue Levies	39	5,950		5,685		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	0	40	0	70	0
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0
		Total Property Taxes (27+39+40+41)	42	42,705	42	40,815	72	13.69261

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) Number of the resolution adopting the budget has been included at the top of this form.
_____ 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
_____ 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Form FBW

Department of Management

Fund Balance Worksheet for City of **Kellerton**

(1) *Annual Report FY 2015		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)
Beginning Fund Balance July 1 **(pg 5, line 134) ***	1	119,203	9,893	0	0	0	0	129,096	93,544	222,640
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	78,661	23,505	0	0	0	0	102,166	157,845	260,011
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	109,576	30,129	0	0	0	0	139,705	157,207	296,912
Ending Fund Balance June 30 **(pg 12, line 261) ***	4	88,288	3,269	0	0	0	0	91,557	94,182	185,739

(2) ** Re-Estimated FY 2016		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	88,288	3,269	0	0	0	0	91,557	94,182	185,739
Re-Est Revenues	6	102,877	28,264	0	0	0	0	131,141	101,000	232,141
Re-Est Expenditures	7	118,908	28,159	0	0	0	0	147,067	108,150	255,217
Ending Fund Balance	8	72,257	3,374	0	0	0	0	75,631	87,032	162,663

(3) ** Budget FY 2017		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	72,257	3,374	0	0	0	0	75,631	87,032	162,663
Revenues	10	106,304	32,958	0	0	0	0	139,262	104,596	243,858
Expenditures	11	106,916	21,952	0	0	0	0	128,868	108,300	237,168
Ending Fund Balance	12	71,645	14,380	0	0	0	0	86,025	83,328	169,353

* **The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2015**

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

Form 631 A P1

CITY OF Kellerton

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,000							10,000	10,000	5,439
Ambulance	6	850							850	850	1,449
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	150
Other Public Safety	10								0	0	2,550
TOTAL *(lines 1 - 10)*	11	10,850	0				0		10,850	10,850	9,588
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,555	15,698						26,253	48,374	43,705
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,210						5,210	5,190	5,014
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,044						1,044	850	1,410
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	31,177							31,177	29,000	0
Other Public Works	21								0	0	19,768
TOTAL *(lines 12 - 21)*	22	41,732	21,952				0		63,684	83,414	69,897
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
CULTURE & RECREATION											
Library Services	31	152							152	151	151
Museum, Band and Theater	32								0	0	0
Parks	33	4,777							4,777	4,642	3,825
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,050							1,050	1,056	0
Other Culture and Recreation	37								0	0	0
TOTAL *(lines 31 - 37)*	38	5,979	0				0		5,979	5,849	3,976

Form 631 A P2

CITY OF Kellerton

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (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								0	0	0
	44										
TOTAL *(lines 39 - 44)*	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,160							2,160	1,940	1,973
Clerk, Treasurer, & Finance Adm.	47	4,400							4,400	4,400	6,600
Elections	48	850							850	500	0
Legal Services & City Attorney	49	3,650							3,650	2,550	4,907
City Hall & General Buildings	50	9,457							9,457	9,950	15,739
Tort Liability	51	10,950							10,950	10,950	8,626
Other General Government	52	11,779							11,779	11,555	11,006
TOTAL *(lines 46 - 52)*	53	43,246	0	0			0		43,246	41,845	48,851
DEBT SERVICE	54	5,109							5,109	5,109	5,109
Gov Capital Projects	55								0	0	2,284
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	2,284
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	106,916	21,952	0	0	0	0		128,868	147,067	139,705
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							75,150	75,150	75,050	64,695
Sewer Utility	60							33,150	33,150	33,100	30,307
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	28,512
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	**69**								0	0	0
Enterprise DEBT SERVICE	70								0	0	33,693
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise **TIF** CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							108,300	108,300	108,150	157,207
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	106,916	21,952	0	0	0	0	108,300	237,168	255,217	296,912
Regular Transfers Out	75								0	0	0
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	106,916	21,952	0	0	0	0	108,300	237,168	255,217	296,912
Ending Fund Balance June 30	79	71,645	14,380	0	0	0	0	83,328	169,353	162,663	185,739

* 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.

Form 631 B

CITY OF Kellerton

Department of Management

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

REVENUES DETAIL

Fiscal Year Ending 2017

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	35,130	5,685		0	0			40,815	41,313	41,293
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	35,130	5,685		0	0			40,815	41,313	41,293
Delinquent Property Taxes	4								0	0	284
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,625	265		0	0			1,890	1,905	1,927
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	26,654							26,654	26,654	22,010
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	28,279	265		0	0			28,544	28,559	23,937
Licenses & Permits	***14***	390							390	390	390
Use of Money & Property	***15***								0	0	230
Intergovernmental:											
Federal Grants & Reimbursements	***16***								0	0	0
Road Use Taxes	***17***		26,958						26,958	21,390	23,505
Other State Grants & Reimbursements	***18***	305	50	0	0	0		0	355	539	0
Local Grants & Reimbursements	***19***	11,000							11,000	9,850	12,610
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	11,305	27,008	0	0	0		0	38,313	31,779	36,115
Charges for Fees & Service:											
Water Utility	21							65,288	65,288	67,000	66,878
Sewer Utility	22							39,308	39,308	34,000	28,523
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	31,200							31,200	29,100	28,361
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								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service *(lines 21 thru 33)*	34	31,200	0		0	0	0	104,596	135,796	130,100	123,762
Special Assessments	35								0	0	0
Miscellaneous	***36***								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal **TIF** Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40								0	0	34,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources *(lines 38 thru 40)*	42	0	0	0	0	0	0	0	0	0	34,000
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	106,304	32,958	0	0	0	0	104,596	243,858	232,141	260,011
Beginning Fund Balance July 1	44	72,257	3,374	0	0	0	0	87,032	162,663	185,739	222,640
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	178,561	36,332	0	0	0	0	191,628	406,521	417,880	482,651

Form 635.2A

Department of Management

CITY OF Kellerton

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	35,130	5,685		0	0			40,815	41,313	41,293
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	35,130	5,685		0	0			40,815	41,313	41,293
Delinquent Property Taxes	4	0	0		0	0			0	0	284
TIF Revenues	5			0					0	0	0
Other City Taxes	6	28,279	265		0	0			28,544	28,559	23,937
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	230
Intergovernmental	9	11,305	27,008	0	0	0		0	38,313	31,779	36,115
Charges for Fees & Service	10	31,200	0		0	0	0	104,596	135,796	130,100	123,762
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	106,304	32,958	0	0	0	0	104,596	243,858	232,141	226,011
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	34,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	106,304	32,958	0	0	0	0	104,596	243,858	232,141	260,011
Expenditures & Other Financing Uses											
Public Safety	18	10,850	0	0			0		10,850	10,850	9,588
Public Works	19	41,732	21,952	0			0		63,684	83,414	69,897
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	5,979	0	0			0		5,979	5,849	3,976
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	43,246	0	0			0		43,246	41,845	48,851
Debt Service	24	5,109	0	0	0		0		5,109	5,109	5,109
Capital Projects	25	0	0	0		0	0		0	0	2,284
Total Government Activities Expenditures	26	106,916	21,952	0	0	0	0		128,868	147,067	139,705
Business Type Proprietray: Enterprise & ISF	27							108,300	108,300	108,150	157,207
Total Gov & Bus Type Expenditures	28	106,916	21,952	0	0	0	0	108,300	237,168	255,217	296,912
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	106,916	21,952	0	0	0	0	108,300	237,168	255,217	296,912
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-612	11,006	0	0	0	0	-3,704	6,690	-23,076	-36,901
Beginning Fund Balance July 1	33	72,257	3,374	0	0	0	0	87,032	162,663	185,739	222,640
Ending Fund Balance June 30	34	71,645	14,380	0	0	0	0	83,328	169,353	162,663	185,739

Form 703

Department of Management

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

Fiscal Year
2017

City Name: **Kellerton**

	Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)	Municipal building	65,000	NON - GO	4/16/2006		2,559	2,550		5,109	5,109	0
(2)	Water tower repair	34,000	NON - GO	4/1/2015		2,941	1,106		4,047	4,047	0
(3)			NO SELECTION						0		0
(4)			NO SELECTION						0		0
(5)			NO SELECTION						0		0
(6)			NO SELECTION						0		0
(7)			NO SELECTION						0		0
(8)			NO SELECTION						0		0
(9)			NO SELECTION						0		0
(10)			NO SELECTION						0		0
(11)			NO SELECTION						0		0
(12)			NO SELECTION						0		0
(13)			NO SELECTION						0		0
(14)			NO SELECTION						0		0
(15)			NO SELECTION						0		0
(16)			NO SELECTION						0		0
(17)			NO SELECTION						0		0
(18)			NO SELECTION						0		0
(19)			NO SELECTION						0		0
(20)			NO SELECTION						0		0
(21)			NO SELECTION						0		0
(22)			NO SELECTION						0		0
(23)			NO SELECTION						0		0
(24)			NO SELECTION						0		0
(25)			NO SELECTION						0		0
(26)			NO SELECTION						0		0
(27)			NO SELECTION						0		0
(28)			NO SELECTION						0		0
(29)			NO SELECTION						0		0
(30)			NO SELECTION						0		0
				TOTALS		5,500	3,656	0	9,156	9,156	0

Form 703

Department of Management

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

Fiscal Year
2017

City Name: **Kellerton**

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

	Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)			NO SELECTION						0		0
(32)			NO SELECTION						0		0
(33)			NO SELECTION						0		0
(34)			NO SELECTION						0		0
(35)			NO SELECTION						0		0
(36)			NO SELECTION						0		0
(37)			NO SELECTION						0		0
(38)			NO SELECTION						0		0
(39)			NO SELECTION						0		0
(40)			NO SELECTION						0		0
(41)			NO SELECTION						0		0
(42)			NO SELECTION						0		0
(43)			NO SELECTION						0		0
(44)			NO SELECTION						0		0
(45)			NO SELECTION						0		0
(46)			NO SELECTION						0		0
(47)			NO SELECTION						0		0
(48)			NO SELECTION						0		0
(49)			NO SELECTION						0		0
(50)			NO SELECTION						0		0
(51)			NO SELECTION						0		0
(52)			NO SELECTION						0		0
(53)			NO SELECTION						0		0
(54)			NO SELECTION						0		0
(55)			NO SELECTION						0		0
(56)			NO SELECTION						0		0
(57)			NO SELECTION						0		0
(58)			NO SELECTION						0		0
(59)			NO SELECTION						0		0
(60)			NO SELECTION						0		0
						5,500	3,656	0	9,156	9,156	0

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(61)			NO SELECTION						0		0
(62)			NO SELECTION						0		0
(63)			NO SELECTION						0		0
(64)			NO SELECTION						0		0
(65)			NO SELECTION						0		0
(66)			NO SELECTION						0		0
(67)			NO SELECTION						0		0
(68)			NO SELECTION						0		0
(69)			NO SELECTION						0		0
(70)			NO SELECTION						0		0
(71)			NO SELECTION						0		0
(72)			NO SELECTION						0		0
(73)			NO SELECTION						0		0
(74)			NO SELECTION						0		0
(75)			NO SELECTION						0		0
(76)			NO SELECTION						0		0
(77)			NO SELECTION						0		0
(78)			NO SELECTION						0		0
(79)			NO SELECTION						0		0
(80)			NO SELECTION						0		0
(81)			NO SELECTION						0		0
(82)			NO SELECTION						0		0
(83)			NO SELECTION						0		0
(84)			NO SELECTION						0		0
(85)			NO SELECTION						0		0
(86)			NO SELECTION						0		0
(87)			NO SELECTION						0		0
(88)			NO SELECTION						0		0
(89)			NO SELECTION						0		0
(90)			NO SELECTION						0		0
						5,500	3,656	0	9,156	9,156	0

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(91)			NO SELECTION						0		0
(92)			NO SELECTION						0		0
(93)			NO SELECTION						0		0
(94)			NO SELECTION						0		0
(95)			NO SELECTION						0		0
(96)			NO SELECTION						0		0
(97)			NO SELECTION						0		0
(98)			NO SELECTION						0		0
(99)			NO SELECTION						0		0
(100)			NO SELECTION						0		0
(101)			NO SELECTION						0		0
(102)			NO SELECTION						0		0
(103)			NO SELECTION						0		0
(104)			NO SELECTION						0		0
(105)			NO SELECTION						0		0
(106)			NO SELECTION						0		0
(107)			NO SELECTION						0		0
(108)			NO SELECTION						0		0
(109)			NO SELECTION						0		0
(110)			NO SELECTION						0		0
(111)			NO SELECTION						0		0
(112)			NO SELECTION						0		0
(113)			NO SELECTION						0		0
(114)			NO SELECTION						0		0
(115)			NO SELECTION						0		0
(116)			NO SELECTION						0		0
(117)			NO SELECTION						0		0
(118)			NO SELECTION						0		0
(119)			NO SELECTION						0		0
(120)			NO SELECTION						0		0
						5,500	3,656	0	9,156	9,156	0

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(121)			NO SELECTION						0		0
(122)			NO SELECTION						0		0
(123)			NO SELECTION						0		0
(124)			NO SELECTION						0		0
(125)			NO SELECTION						0		0
(126)			NO SELECTION						0		0
(127)			NO SELECTION						0		0
(128)			NO SELECTION						0		0
(129)			NO SELECTION						0		0
(130)			NO SELECTION						0		0
(131)			NO SELECTION						0		0
(132)			NO SELECTION						0		0
(133)			NO SELECTION						0		0
(134)			NO SELECTION						0		0
(135)			NO SELECTION						0		0
(136)			NO SELECTION						0		0
(137)			NO SELECTION						0		0
(138)			NO SELECTION						0		0
(139)			NO SELECTION						0		0
(140)			NO SELECTION						0		0
(141)			NO SELECTION						0		0
(142)			NO SELECTION						0		0
(143)			NO SELECTION						0		0
(144)			NO SELECTION						0		0
(145)			NO SELECTION						0		0
(146)			NO SELECTION						0		0
(147)			NO SELECTION						0		0
(148)			NO SELECTION						0		0
(149)			NO SELECTION						0		0
(150)			NO SELECTION						0		0
						5,500	3,656	0	9,156	9,156	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of **Kellerton**, Iowa

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

on 3/8/2016 *at* 7 pm

(Date) xx/xx/xx *(hour)*

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

The estimated Total tax levy rate per $1000 valuation on regular property . . . . . $ 13.69261

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.

641-783-2321
phone number

Judy Doolittle
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	40,815	41,313	41,293
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	40,815	41,313	41,293
Delinquent Property Taxes	4	0	0	284
TIF Revenues	5	0	0	0
Other City Taxes	6	28,544	28,559	23,937
Licenses & Permits	7	390	390	390
Use of Money and Property	8	0	0	230
Intergovernmental	9	38,313	31,779	36,115
Charges for Fees & Service	10	135,796	130,100	123,762
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	34,000
Transfers In	14	0	0	0
Total Revenues and Other Sources	**15**	243,858	232,141	260,011
Expenditures & Other Financing Uses				
Public Safety	16	10,850	10,850	9,588
Public Works	17	63,684	83,414	69,897
Health and Social Services	18	0	0	0
Culture and Recreation	19	5,979	5,849	3,976
Community and Economic Development	20	0	0	0
General Government	21	43,246	41,845	48,851
Debt Service	22	5,109	5,109	5,109
Capital Projects	23	0	0	2,284
Total Government Activities Expenditures	24	128,868	147,067	139,705
Business Type / Enterprises	25	108,300	108,150	157,207
Total ALL Expenditures	**26**	237,168	255,217	296,912
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	**28**	237,168	255,217	296,912
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**29**	6,690	-23,076	-36,901
Beginning Fund Balance July 1	30	162,663	185,739	222,640
Ending Fund Balance June 30	**31**	169,353	162,663	185,739