

# 75-696

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 16-5

The City of: KINGSLEY

County Name: PLYMOUTH

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xxxx

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.

712-378-3601

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
<b>DEBT SERVICE</b>			<b>44,491,985</b>		<b>43,912,100</b>	<b>1,411</b>
		3a	<b>46,947,252</b>	3b	<b>46,367,367</b>	
Ag Land		4a	<b>494,525</b>			

### TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 360,385	355,688	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <b>360,385</b>	<b>355,688</b>	
384.1	3.00375	Ag Land	26 1,485	1,485	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>361,870</b>	<b>357,173</b>	<b>Do Not Add</b>
		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	33,850	0.76081
Rules	Amt Nec	Other Employee Benefits	31	55,200	1.24067
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>89,050</b>	<b>87,889</b>	65 <b>2.00148</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>89,050</b>	<b>87,889</b>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	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>89,050</b>	<b>87,889</b>	
384.4	Amt Nec	Debt Service Levy <b>76.10(6)</b>	40 <b>61,035</b>	40 <b>60,281</b>	70 <b>1.30008</b>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>511,955</b>	42 <b>505,343</b>	72 <b>11.40156</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) 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)

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 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	113,451	1,897,794	69,480	19,348	0	43,943	2,144,016	576,711	2,720,727
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	728,597	339,216	71,510	254,454	0	598	1,394,375	459,503	1,853,878
Actual Expenditures Except End Bal (pg 12, line 259) *	3	726,802	288,214	53,059	254,285	0	0	1,322,360	411,785	1,734,145
Ending Fund Balance June 30 (pg 12, line 261) *	4	115,246	1,948,796	87,931	19,517	0	44,541	2,216,031	624,429	2,840,460
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	115,246	1,948,796	87,931	19,517	0	44,541	2,216,031	624,429	2,840,460
Re-Est Revenues	6	915,731	326,000	53,082	164,530	0	575	1,459,918	493,873	1,953,791
Re-Est Expenditures	7	907,025	307,085	50,395	184,295	0	0	1,448,800	634,770	2,083,570
Ending Fund Balance	8	123,952	1,967,711	90,618	-248	0	45,116	2,227,149	483,532	2,710,681
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	123,952	1,967,711	90,618	-248	0	45,116	2,227,149	483,532	2,710,681
Revenues	10	636,044	460,775	63,365	116,938	0	575	1,277,697	450,500	1,728,197
Expenditures	11	659,250	353,768	60,252	115,453	0	0	1,188,723	629,574	1,818,297
Ending Fund Balance	12	100,746	2,074,718	93,731	1,237	0	45,691	2,316,123	304,458	2,620,581

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2017	2016	2015
			(D)	REVENUES	(F)	(G)			(J)	(K)	(L)
			(E)	(E)							
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	147,000							147,000	159,300	160,001
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	6,900							6,900	12,250	11,012
Ambulance	6	55,900							55,900	266,900	46,251
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	150	262
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	209,900	0				0		209,900	438,600	217,526
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	17,000	192,300						209,300	189,400	118,107
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		18,000						18,000	18,000	19,034
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	17,000	210,300				0		227,300	207,400	137,141
<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		500	500	500
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	81,300							81,300	94,100	80,319
Museum, Band and Theater	32								0	200	0
Parks	33	10,850							10,850	18,950	39,870
Recreation	34	56,600							56,600	63,500	76,771
Cemetery	35	34,400							34,400	29,900	30,308
Community Center, Zoo, & Marina	36	21,650							21,650	15,650	17,454
Other Culture and Recreation	37	200							200	0	200
TOTAL (lines 31 - 37)	38	205,000	0				0		205,000	222,300	244,922

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		30,000		60,252					90,252	80,395	126,134
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		30,000	0	60,252			0		90,252	80,395	126,134
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		8,600							8,600	8,600	8,231
Clerk, Treasurer, & Finance Adm.	47		41,400							41,400	49,500	49,744
Elections	48									0	0	0
Legal Services & City Attorney	49		12,000							12,000	12,000	9,040
City Hall & General Buildings	50		15,900							15,900	20,900	17,793
Tort Liability	51		52,000							52,000	52,000	52,555
Other General Government	52		66,950							66,950	52,125	25,333
TOTAL (lines 46 - 52)	53		196,850	0	0			0		196,850	195,125	162,696
<b>DEBT SERVICE</b>	54					115,453				115,453	184,295	254,285
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</b> (lines 11+22+30+38+45+53+54+57)	58		659,250	210,300	60,252	115,453	0	0		1,045,255	1,328,615	1,143,204
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								197,000	197,000	125,750	130,077
Sewer Utility	60								280,724	280,724	399,020	66,734
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								151,850	151,850	110,000	109,999
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								629,574	629,574	634,770	306,810
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		659,250	210,300	60,252	115,453	0	0	629,574	1,674,829	1,963,385	1,450,014
Regular Transfers Out	75			143,468						143,468	120,185	284,131
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	143,468	0	0	0	0	0	143,468	120,185	284,131
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		659,250	353,768	60,252	115,453	0	0	629,574	1,818,297	2,083,570	1,734,145
<b>Ending Fund Balance June 30</b>	79		100,746	2,074,718	93,731	1,237	0	45,691	304,458	2,620,581	2,710,681	2,840,460

\* 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 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	357,173	87,889		60,281	0			505,343	444,742	453,638
	2								0	0	0
	3	357,173	87,889		60,281	0			505,343	444,742	453,638
	4								0	0	0
	5			63,365					63,365	53,082	52,315
Other City Taxes:											
	6	4,697	1,161		754	0			6,612	0	6,056
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	600			40				640	640	542
	11								0	0	0
	12		144,000						144,000	135,000	133,928
	13	5,297	145,161		794	0			151,252	135,640	140,526
	14	9,620							9,620	8,620	8,006
	15	29,400	17,500				50		46,950	44,950	52,886
Intergovernmental:											
	16								0	0	0
	17		168,000						168,000	138,000	146,719
	18	9,004	2,225	0	1,445	0		0	12,674	14,038	0
	19	28,500							28,500	27,886	63,996
	20	37,504	170,225	0	1,445	0		0	209,174	179,924	210,715
Charges for Fees & Service:											
	21							135,200	135,200	131,000	128,285
	22							160,800	160,800	160,200	143,992
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							152,500	152,500	152,500	165,385
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	82,100							82,100	84,100	147,140
	34	82,100	0		0	0		448,500	530,600	527,800	584,802
	35								0	0	0
	36	18,400	40,000				525	2,000	60,925	355,848	37,776
Other Financing Sources:											
	37	89,050			54,418				143,468	120,185	284,131
	38								0	0	0
	39	89,050	0	0	54,418	0	0	0	143,468	120,185	284,131
	40	7,500							7,500	10,000	6,983
	41								0	73,000	22,100
	42	96,550	0	0	54,418	0	0	0	150,968	203,185	313,214
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	636,044	460,775	63,365	116,938	0	575	450,500	1,728,197	1,953,791	1,853,878
	44	123,952	1,967,711	90,618	-248	0	45,116	483,532	2,710,681	2,840,460	2,720,727
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>											
	45	759,996	2,428,486	153,983	116,690	0	45,691	934,032	4,438,878	4,794,251	4,574,605

CITY OF

KINGSLEY

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	357,173	87,889		60,281	0			505,343	444,742	453,638
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	357,173	87,889		60,281	0			505,343	444,742	453,638
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			63,365					63,365	53,082	52,315
Other City Taxes	6	5,297	145,161		794	0			151,252	135,640	140,526
Licenses & Permits	7	9,620	0					0	9,620	8,620	8,006
Use of Money and Property	8	29,400	17,500	0	0	0	50	0	46,950	44,950	52,886
Intergovernmental	9	37,504	170,225	0	1,445	0		0	209,174	179,924	210,715
Charges for Fees & Service	10	82,100	0		0	0		448,500	530,600	527,800	584,802
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	18,400	40,000		0	0	525	2,000	60,925	355,848	37,776
Sub-Total Revenues	13	539,494	460,775	63,365	62,520	0	575	450,500	1,577,229	1,750,606	1,540,664
<b>Other Financing Sources:</b>											
Total Transfers In	14	89,050	0	0	54,418	0	0	0	143,468	120,185	284,131
Proceeds of Debt	15	7,500	0	0	0	0		0	7,500	10,000	6,983
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	73,000	22,100
Total Revenues and Other Sources	17	636,044	460,775	63,365	116,938	0	575	450,500	1,728,197	1,953,791	1,853,878
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	209,900	0	0			0		209,900	438,600	217,526
Public Works	19	17,000	210,300	0			0		227,300	207,400	137,141
Health and Social Services	20	500	0	0			0		500	500	500
Culture and Recreation	21	205,000	0	0			0		205,000	222,300	244,922
Community and Economic Development	22	30,000	0	60,252			0		90,252	80,395	126,134
General Government	23	196,850	0	0			0		196,850	195,125	162,696
Debt Service	24	0	0	0	115,453		0		115,453	184,295	254,285
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	659,250	210,300	60,252	115,453	0	0		1,045,255	1,328,615	1,143,204
Business Type Proprietary: Enterprise & ISF	27							629,574	629,574	634,770	306,810
Total Gov & Bus Type Expenditures	28	659,250	210,300	60,252	115,453	0	0	629,574	1,674,829	1,963,385	1,450,014
Total Transfers Out	29	0	143,468	0	0	0	0	0	143,468	120,185	284,131
Total ALL Expenditures/Fund Transfers Out	30	659,250	353,768	60,252	115,453	0	0	629,574	1,818,297	2,083,570	1,734,145
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-23,206	107,007	3,113	1,485	0	575	-179,074	-90,100	-129,779	119,733
Beginning Fund Balance July 1	33	123,952	1,967,711	90,618	-248	0	45,116	483,532	2,710,681	2,840,460	2,720,727
Ending Fund Balance June 30	34	100,746	2,074,718	93,731	1,237	0	45,691	304,458	2,620,581	2,710,681	2,840,460

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

City Name:   **KINGSLEY**  

Fiscal Year  
2017

	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)	LAGOON GO BONDS	1,000,000	GO	2012-SEPT		54,000	7,035		61,035		61,035
(2)	LAGOON SEWER REVENUE	1,500,000	NON - GO	2012-SEPT		62,000	6,924		68,924	68,924	0
(3)	WATER TOWER	650,000	NON - GO	2003-JULY		50,000	4,418		54,418	54,418	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
<b>TOTALS</b>						<b>166,000</b>	<b>18,377</b>	<b>0</b>	<b>184,377</b>	<b>123,342</b>	<b>61,035</b>

**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

2017

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
					166,000	18,377	0	184,377	123,342	61,035

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

City Name:   **KINGSLEY**  

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Fiscal Year

2017

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)
(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
					166,000	18,377	0	184,377	123,342	61,035

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

City Name:   **KINGSLEY**  

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Fiscal Year

2017

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)
(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
					166,000	18,377	0	184,377	123,342	61,035

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

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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)
(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
					166,000	18,377	0	184,377	123,342	61,035

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **KINGSLEY**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Kingsley City Hall                      
on                     3/7/2016                     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 . . . . . \$                     11.40156                    

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	505,343	444,742	453,638
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>505,343</b>	<b>444,742</b>	<b>453,638</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	63,365	53,082	52,315
Other City Taxes	6	151,252	135,640	140,526
Licenses & Permits	7	9,620	8,620	8,006
Use of Money and Property	8	46,950	44,950	52,886
Intergovernmental	9	209,174	179,924	210,715
Charges for Fees & Service	10	530,600	527,800	584,802
Special Assessments	11	0	0	0
Miscellaneous	12	60,925	355,848	37,776
Other Financing Sources	13	7,500	83,000	29,083
Transfers In	14	143,468	120,185	284,131
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>1,728,197</b>	<b>1,953,791</b>	<b>1,853,878</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	209,900	438,600	217,526
Public Works	17	227,300	207,400	137,141
Health and Social Services	18	500	500	500
Culture and Recreation	19	205,000	222,300	244,922
Community and Economic Development	20	90,252	80,395	126,134
General Government	21	196,850	195,125	162,696
Debt Service	22	115,453	184,295	254,285
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>1,045,255</b>	<b>1,328,615</b>	<b>1,143,204</b>
Business Type / Enterprises	25	629,574	634,770	306,810
<b>Total ALL Expenditures</b>	<b>26</b>	<b>1,674,829</b>	<b>1,963,385</b>	<b>1,450,014</b>
Transfers Out	27	143,468	120,185	284,131
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>1,818,297</b>	<b>2,083,570</b>	<b>1,734,145</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-90,100</b>	<b>-129,779</b>	<b>119,733</b>
Beginning Fund Balance July 1	30	2,710,681	2,840,460	2,720,727
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>2,620,581</b>	<b>2,710,681</b>	<b>2,840,460</b>