

50-464

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: KELLOGG County Name: JASPER Date Budget Adopted: 03/12/12
(Date) xxx/xx/xx

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

641-526-3403

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	4,999,116	2b	4,748,305	599
DEBT SERVICE	3a		3b		
Ag Land	4a				

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 40,493	38,461	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 40,493	38,461	
384.1	3.00375	Ag Land	26 0	0	63 0.00000
Total General Fund Tax Levies (25 + 26)			27 40,493	38,461	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 40,493	38,461	72 8.10000

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of

KELLOGG

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	177,580	-15,196	10,610				172,994	311,969	484,963
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	172,139	61,680	182,514				416,333	161,303	577,636
Actual Expenditures Except End Bal (pg 12, line 259) *	3	124,387	54,632	177,254				356,273	234,255	590,528
Ending Fund Balance June 30 (pg 12, line 261) *	4	225,332	-8,148	15,870	0	0	0	233,054	239,017	472,071
(2)										
** Re-Estimated FY 2012										
Beginning Fund Balance	5	225,332	-8,148	15,870	0	0	0	233,054	239,017	472,071
Re-Est Revenues	6	121,449	56,964	293,000	0	0	0	471,413	161,120	632,533
Re-Est Expenditures	7	127,198	56,500	294,545	0	0	0	478,243	176,930	655,173
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	219,583	-7,684	14,325	0	0	0	226,224	223,207	449,431
(3)										
** Budget FY 2013										
Beginning Fund Balance	10	219,583	-7,684	14,325	0	0	0	226,224	223,207	449,431
Revenues	11	111,468	56,306	252,254	0	0	0	420,028	172,156	592,184
Expenditures	12	130,030	56,306	244,656	0	0	0	430,992	161,090	592,082
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	201,021	-7,684	21,923	0	0	0	215,260	234,273	449,533

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	331,505
TIF Non-Bond Loans & Debt - Owed to Other Entities	1,145,690
Self-Financed or Internal Loan TIF Debt	82,761
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	FIRST STATE BANK	77,170	77,170	77,170
2	CITY OF KELLOGG	11,192	11,192	0
3	FIRST STATE BANK	27,500	27,500	0
4	CITY OF KELLOGG	31,794	33,684	
5				
6				
7				
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12				
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42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	25,000							25,000	25,000	25,000
Jail	2								0	0	0
Emergency Management	3	1,750							1,750	900	1,727
Flood Control	4								0	0	0
Fire Department	5	17,900							17,900	15,000	16,812
Ambulance	6	11,900							11,900	11,900	12,035
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	900							900	806	806
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	57,450	0	0			0		57,450	53,606	56,380
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		56,306						56,306	56,500	54,632
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,000							11,000	10,722	11,212
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	3,500
TOTAL (lines 12 - 21)	22	11,000	56,306	0			0		67,306	67,222	69,344
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	5,000							5,000	5,120	4,435
Museum, Band and Theater	32								0	0	0
Parks	33	11,700							11,700	12,000	7,972
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	16,700	0	0			0		16,700	17,120	12,407

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40				97,000					97,000	145,000	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											
TOTAL (lines 39 - 44)	45		0	0	97,000			0		97,000	145,000	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,440							2,440	2,600	3,197
Clerk, Treasurer, & Finance Adm.	47		18,000							18,000	18,050	20,010
Elections	48									0	0	0
Legal Services & City Attorney	49		2,500							2,500	0	391
City Hall & General Buildings	50		1,000							1,000	0	3,644
Tort Liability	51		1,100							1,100	1,100	1,149
Other General Government	52		19,840							19,840	24,000	15,997
TOTAL (lines 46 - 52)	53		44,880	0	0			0		44,880	45,750	44,388
DEBT SERVICE	54				147,656					147,656	149,545	78,544
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	95,210
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	95,210
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		130,030	56,306	244,656	0	0	0		430,992	478,243	356,273
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								71,200	71,200	83,000	130,648
Sewer Utility	60								60,190	60,190	63,300	80,893
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								29,700	29,700	30,630	22,450
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	264
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
TOTAL Business Type Expenditures (lines 59 - 73)	73								161,090	161,090	176,930	234,255
TOTAL ALL EXPENDITURES (lines 58+74)	74		130,030	56,306	244,656	0	0	0	161,090	592,082	655,173	590,528
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+76)	78		130,030	56,306	244,656	0	0	0	161,090	592,082	655,173	590,528
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		201,021	-7,684	21,923	0	0	0	234,273	449,533	449,431	472,071

* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	38,461	0		0	0			38,461	66,081	72,600
	2								0	0	0
	3	38,461	0		0	0			38,461	66,081	72,600
	4								0	0	0
	5			252,254					252,254	293,000	82,514
Other City Taxes:											
	6	2,032	0		0	0			2,032	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	43,800							43,800	42,490	41,263
	13	45,832	0		0	0			45,832	42,490	41,263
	14	1,000							1,000	1,000	1,080
	15	3,600							3,600	3,896	34,258
Intergovernmental:											
	16								0	0	0
	17		56,306						56,306	56,964	61,680
	18								0	0	0
	19	12,375							12,375	2,750	22,938
	20	12,375	56,306	0	0	0		0	68,681	59,714	84,618
Charges for Fees & Service:											
	21							73,556	73,556	63,290	63,959
	22							68,730	68,730	68,030	68,590
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							29,870	29,870	29,800	28,754
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	10,200							10,200	5,232	0
	34	10,200	0		0	0		172,156	182,356	166,352	161,303
	35								0	0	0
	36								0	0	0
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	100,000
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	100,000
	43	111,468	56,306	252,254	0	0	0	172,156	592,184	632,533	577,636
	44	219,583	-7,684	14,325	0	0	0	223,207	449,431	472,071	484,963
	45	331,051	48,622	266,579	0	0	0	395,363	1,041,615	1,104,604	1,062,599

CITY OF KELLOGG
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	38,461	0		0	0			38,461	66,081	72,600
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	38,461	0		0	0			38,461	66,081	72,600
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			252,254					252,254	293,000	82,514
Other City Taxes	6	45,832	0		0	0			45,832	42,490	41,263
Licenses & Permits	7	1,000	0					0	1,000	1,000	1,080
Use of Money and Property	8	3,600	0	0	0	0	0	0	3,600	3,896	34,258
Intergovernmental	9	12,375	56,306	0	0	0		0	68,681	59,714	84,618
Charges for Fees & Service	10	10,200	0		0	0	0	172,156	182,356	166,352	161,303
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	111,468	56,306	252,254	0	0	0	172,156	592,184	632,533	477,636
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	100,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	111,468	56,306	252,254	0	0	0	172,156	592,184	632,533	577,636
Expenditures & Other Financing Uses											
Public Safety	18	57,450	0	0			0		57,450	53,606	56,380
Public Works	19	11,000	56,306	0			0		67,306	67,222	69,344
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	16,700	0	0			0		16,700	17,120	12,407
Community and Economic Development	22	0	0	97,000			0		97,000	145,000	0
General Government	23	44,880	0	0			0		44,880	45,750	44,388
Debt Service	24	0	0	147,656	0		0		147,656	149,545	78,544
Capital Projects	25	0	0	0		0	0		0	0	95,210
Total Government Activities Expenditures	26	130,030	56,306	244,656	0	0	0		430,992	478,243	356,273
Business Type Proprietary: Enterprise & ISF	27							161,090	161,090	176,930	234,255
Total Gov & Bus Type Expenditures	28	130,030	56,306	244,656	0	0	0	161,090	592,082	655,173	590,528
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	130,030	56,306	244,656	0	0	0	161,090	592,082	655,173	590,528
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-18,562	0	7,598	0	0	0	11,066	102	-22,640	-12,892
Beginning Fund Balance July 1	34	219,583	-7,684	14,325	0	0	0	223,207	449,431	472,071	484,963
Ending Fund Balance June 30	35	201,021	-7,684	21,923	0	0	0	234,273	449,533	449,431	472,071

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

City Name: **KELLOGG**

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	WATER PLANT RESTORATION	100,000	12/01/2010	25,000	2,750		27,750	27,750	0
(2)	WATER LINE EXTENSION & TOWER	105,879		30,000	1,794		31,794	31,794	0
(3)	SANITARY SEWER IMP	605,000		66,254	10,915		77,169	77,169	0
(4)	SEWER WALL	41,600	9/14/2009	10,242	950		11,192	11,192	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			131,496	16,409	0	147,905	147,905	0

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

City Name: **KELLOGG**

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

Fiscal Year
2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			131,496	16,409	0	147,905	147,905	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **KELLOGG** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers
on 03/12/12 at 7:00 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 \$ 8.10000

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

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

641-526-3403
phone number

Shirley K Schippers
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	38,461	66,081	72,600
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	38,461	66,081	72,600
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	252,254	293,000	82,514
Other City Taxes	6	45,832	42,490	41,263
Licenses & Permits	7	1,000	1,000	1,080
Use of Money and Property	8	3,600	3,896	34,258
Intergovernmental	9	68,681	59,714	84,618
Charges for Fees & Service	10	182,356	166,352	161,303
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	100,000
Total Revenues and Other Sources	14	592,184	632,533	577,636
Expenditures & Other Financing Uses				
Public Safety	15	57,450	53,606	56,380
Public Works	16	67,306	67,222	69,344
Health and Social Services	17	0	0	0
Culture and Recreation	18	16,700	17,120	12,407
Community and Economic Development	19	97,000	145,000	0
General Government	20	44,880	45,750	44,388
Debt Service	21	147,656	149,545	78,544
Capital Projects	22	0	0	95,210
Total Government Activities Expenditures	23	430,992	478,243	356,273
Business Type / Enterprises	24	161,090	176,930	234,255
Total ALL Expenditures	25	592,082	655,173	590,528
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	592,082	655,173	590,528
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	102	-22,640	-12,892
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	449,431	472,071	484,963
Ending Fund Balance June 30	31	449,533	449,431	472,071