

85-817

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: KELLEY County Name: STORY Date Budget Adopted: 03/10/09
(Date) xxx/xxxx

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.

515-769-2213
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>6,577,306</u>	2b <u>6,443,420</u>	300
DEBT SERVICE	3a <u>6,577,306</u>	3b <u>6,443,420</u>	
Ag Land	4a <u>284,947</u>		

Code		Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.									
384.1	8.10000		Regular General levy	5	53,276	52,192	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	53,276	52,192			
384.1	3.00375		Ag Land	26	856	856	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	54,132	53,048		Do Not Add	
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)	28		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	
	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)	35a		0	69	0.00000	
	SSMID 5 (A)		(B)	36a		0	565	0.00000	
	SSMID 6 (A)		(B)	37		0	566	0.00000	
Total SSMID (34 thru 37)				38	0	0		Do Not Add	
Total Special Revenue Levies (33+38)				39	0	0			
384.4	Amt Nec		Debt Service Levy	40	76.10(6)	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	54,132	53,048	72	8.10000	

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of

KELLEY

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	76,660	2,579		39,637			118,876	41,760	160,636
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	87,424	20,401					107,825	77,478	185,303
Actual Expenditures Except End Bal (pg 12, line 259) *	3	116,410	16,948					133,358	63,269	196,627
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	47,674	6,032	0	39,637	0	0	93,343	55,969	149,312
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	47,674	6,032	0	39,637	0	0	93,343	55,969	149,312
Re-Est Revenues	6	77,384	16,147	0	12,258	250,000	0	355,789	105,000	460,789
Re-Est Expenditures	7	89,167	21,515	0	0	250,000	0	360,682	105,000	465,682
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	35,891	664	0	51,895	0	0	88,450	55,969	144,419
(3) ** Budget FY 2010										
Beginning Fund Balance	10	35,891	664	0	51,895	0	0	88,450	55,969	144,419
Revenues	11	78,136	16,804	0	13,002	0	0	107,942	128,166	236,108
Expenditures	12	84,171	16,804	0	23,166	0	0	124,141	105,000	229,141
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	29,856	664	0	41,731	0	0	72,251	79,135	151,386

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ KELLEY

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 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	13,125							13,125	12,900	12,900
Jail	2								0	0	0
Emergency Management	3	300							300	300	790
Flood Control	4								0	1,000	0
Fire Department	5	5,000							5,000	5,000	4,452
Ambulance	6								0	0	0
Building Inspections	7	2,000							2,000	2,000	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	39
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	20,525	0	0			0		20,525	21,300	18,181
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,696	16,804						18,500	22,915	39,882
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,300							6,300	6,000	5,020
Traffic Control and Safety	15	100							100	200	375
Snow Removal	16	8,500							8,500	6,000	4,459
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	3,500							3,500	3,500	3,150
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	20,096	16,804	0			0		36,900	38,615	52,886
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	100							100	100	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	2,250							2,250	2,300	1,750
TOTAL (lines 23 - 29)	30	2,350	0	0			0		2,350	2,400	1,750
CULTURE & RECREATION											
Library Services	31	650							650	640	1,200
Museum, Band and Theater	32								0	0	0
Parks	33	5,300							5,300	5,500	2,660
Recreation	34	1,000							1,000	2,000	1,110
Cemetery	35	2,000							2,000	2,000	5,733
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	8,950	0	0			0		8,950	10,140	10,703

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500							500	1,000	3,000
Economic Development	40	200							200	1,000	575
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	200							200	1,977	13,321
Other Com & Econ Development	43								0	0	3,750
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	900	0	0			0		900	3,977	20,646
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,600							4,600	4,600	2,666
Clerk, Treasurer, & Finance Adm.	47	5,600							5,600	5,000	3,817
Elections	48	800							800	100	790
Legal Services & City Attorney	49	4,700							4,700	6,400	5,352
City Hall & General Buildings	50	10,650							10,650	13,150	13,572
Tort Liability	51	5,000							5,000	5,000	2,995
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	31,350	0	0			0		31,350	34,250	29,192
DEBT SERVICE											
Gov Capital Projects	54				23,166				23,166	0	0
TIF Capital Projects	55								0	250,000	0
TOTAL CAPITAL PROJECTS	56	0	0	0		0	0		0	250,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	84,171	16,804	0	23,166	0	0		124,141	360,682	133,358
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							35,000	35,000	35,000	16,201
Sewer Utility	60							70,000	70,000	70,000	47,068
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							105,000	105,000	105,000	63,269
TOTAL ALL EXPENDITURES (lines 58+74)	74	84,171	16,804	0	23,166	0	0	105,000	229,141	465,682	196,627
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	84,171	16,804	0	23,166	0	0	105,000	229,141	465,682	196,627
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	29,856	664	0	41,731	0	0	79,135	151,386	144,419	149,312

* 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.

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	53,048	0		0	0			53,048	52,738	48,912
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	53,048	0		0	0			53,048	52,738	48,912
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,084	0		0	0			1,084	1,057	1,095
Utility franchise tax	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	19,504			13,002				32,506	30,647	33,010
Subtotal - Other City Taxes (lines 6 thru 12)	13	20,588	0		13,002	0			33,590	31,704	34,105
Licenses & Permits	14	2,500							2,500	3,200	1,507
Use of Money & Property	15	2,000							2,000	2,000	2,476
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		16,804						16,804	16,147	20,401
Other State Grants & Reimbursements	18								0	250,000	0
Local Grants & Reimbursements	19								0	0	424
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	16,804	0	0	0		0	16,804	266,147	20,825
Charges for Fees & Service:											
Water Utility	21							35,000	35,000	35,000	22,310
Sewer Utility	22							70,000	70,000	70,000	55,168
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							23,166	23,166	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	128,166	128,166	105,000	77,478
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	0
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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	78,136	16,804	0	13,002	0	0	128,166	236,108	460,789	185,303
Beginning Fund Balance July 1	44	35,891	664	0	51,895	0	0	55,969	144,419	149,312	160,636
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	114,027	17,468	0	64,897	0	0	184,135	380,527	610,101	345,939

CITY OF KELLEY
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	53,048	0		0	0			53,048	52,738	48,912
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	53,048	0		0	0			53,048	52,738	48,912
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	20,588	0		13,002	0			33,590	31,704	34,105
Licenses & Permits	7	2,500	0					0	2,500	3,200	1,507
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	2,000	2,476
Intergovernmental	9	0	16,804	0	0	0		0	16,804	266,147	20,825
Charges for Fees & Service	10	0	0		0	0	0	128,166	128,166	105,000	77,478
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	0
Sub-Total Revenues	13	78,136	16,804	0	13,002	0	0	128,166	236,108	460,789	185,303
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	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	78,136	16,804	0	13,002	0	0	128,166	236,108	460,789	185,303
Expenditures & Other Financing Uses											
Public Safety	18	20,525	0	0			0		20,525	21,300	18,181
Public Works	19	20,096	16,804	0			0		36,900	38,615	52,886
Health and Social Services	20	2,350	0	0			0		2,350	2,400	1,750
Culture and Recreation	21	8,950	0	0			0		8,950	10,140	10,703
Community and Economic Development	22	900	0	0			0		900	3,977	20,646
General Government	23	31,350	0	0			0		31,350	34,250	29,192
Debt Service	24	0	0	0	23,166		0		23,166	0	0
Capital Projects	25	0	0	0		0	0		0	250,000	0
Total Government Activities Expenditures	26	84,171	16,804	0	23,166	0	0		124,141	360,682	133,358
Business Type Proprietary: Enterprise & ISF	27							105,000	105,000	105,000	63,269
Total Gov & Bus Type Expenditures	28	84,171	16,804	0	23,166	0	0	105,000	229,141	465,682	196,627
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	84,171	16,804	0	23,166	0	0	105,000	229,141	465,682	196,627
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-6,035	0	0	-10,164	0	0	23,166	6,967	-4,893	-11,324
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	35,891	664	0	51,895	0	0	55,969	144,419	149,312	160,636
Ending Fund Balance June 30	35	29,856	664	0	41,731	0	0	79,135	151,386	144,419	149,312

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

City Name: KELLEY

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Storm Water Drainage Tile	250,000		11,000	10,000		21,000	21,000	0
(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			11,000	10,000	0	21,000	21,000	0

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

Fiscal Year

2010

City Name: KELLEY

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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
				11,000	10,000	0	21,000	21,000	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **KELLEY** , Iowa

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

on 03/10/09 at 7:00
(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 \$ 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.

515-769-2213
phone number

Christina Blum
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	53,048	52,738	48,912
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	53,048	52,738	48,912
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	33,590	31,704	34,105
Licenses & Permits	7	2,500	3,200	1,507
Use of Money and Property	8	2,000	2,000	2,476
Intergovernmental	9	16,804	266,147	20,825
Charges for Fees & Service	10	128,166	105,000	77,478
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	236,108	460,789	185,303
Expenditures & Other Financing Uses				
Public Safety	15	20,525	21,300	18,181
Public Works	16	36,900	38,615	52,886
Health and Social Services	17	2,350	2,400	1,750
Culture and Recreation	18	8,950	10,140	10,703
Community and Economic Development	19	900	3,977	20,646
General Government	20	31,350	34,250	29,192
Debt Service	21	23,166	0	0
Capital Projects	22	0	250,000	0
Total Government Activities Expenditures	23	124,141	360,682	133,358
Business Type / Enterprises	24	105,000	105,000	63,269
Total ALL Expenditures	25	229,141	465,682	196,627
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	229,141	465,682	196,627
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	6,967	-4,893	-11,324
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	144,419	149,312	160,636
Ending Fund Balance June 30	31	151,386	144,419	149,312