85-817

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: KELLEY **County Name:** STORY **Date Budget Adopted:** 03/08/11 (Date) xx/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.

515-769-2213 (Telephone Number) Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	6,981,361	2b	6,855,701	300
DEBT SERVICE	3a	6,981,361	3b	6,855,701	
Ag Land	4a	355,635			

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	56,549		55,531	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	56,549		55,531		
384.1	3.00375	Ag Land	26	1,068		1,068	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	57,617		56,599		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		
386	As Req	Valuation *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 76.10(6)**	40	0	40	0	70	0.00000
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	57,617	42	56,599	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)

Form FBW

Department of Management

Fund Balance Worksheet for City of **KELLEY**

(1) *Annual Report FY 2010		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, 2006 **(pg 5, line 134) ***	1	220,879						220,879	-74,974	145,905
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	98,779	18,038	0	100,863	0	250	217,930	0	217,930
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	51,910	14,494	0	9,171	0	0	75,575	219,674	295,249
Ending Fund Balance June 30, 2007 **(pg 12, line 261) ***	4	267,748	3,544	0	91,692	0	250	363,234	-294,648	68,586

(2) ** Re-Estimated FY 2011		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	267,748	3,544	0	91,692	0	250	363,234	-294,648	68,586
Re-Est Revenues	6	78,136	16,804	0	13,002	0	0	107,942	128,166	236,108
Re-Est Expenditures	7	84,171	16,804	0	23,166	0	0	124,141	105,000	229,141
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	261,713	3,544	0	81,528	0	250	347,035	-271,482	75,553

(3) ** Budget FY 2012		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	261,713	3,544	0	81,528	0	250	347,035	-271,482	75,553
Revenues	11	96,917	14,382	0	0	0	0	111,299	98,000	209,299
Expenditures	12	96,917	14,382	0	0	0	0	111,299	98,000	209,299
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	261,713	3,544	0	81,528	0	250	347,035	-271,482	75,553

* **The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010**

** **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 2010
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 Rebatements & 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 ENTITY NAME **Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments**	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

Form 631 A P1

CITY OF KELLEY

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012 — 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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	14,100							14,100	13,125	13,125
Jail	2								0	0	0
Emergency Management	3	100							100	300	0
Flood Control	4								0	0	0
Fire Department	5	5,000							5,000	5,000	4,838
Ambulance	6								0	0	0
Building Inspections	7	1,400							1,400	2,000	760
Miscellaneous Protective Services	8	100							100	0	0
Animal Control	9								0	100	0
Other Public Safety	10								0	0	53
TOTAL *(lines 1 - 10)*	11	20,700	0	0			0		20,700	20,525	18,776
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,515	2,382						7,897	18,500	3,202
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,550							5,550	6,300	5,527
Traffic Control and Safety	15	100							100	100	0
Snow Removal	16	16,026	12,000						28,026	8,500	4,762
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	1,575							1,575	3,500	1,575
Other Public Works	21	3,000							3,000	0	0
TOTAL *(lines 12 - 21)*	22	31,766	14,382	0			0		46,148	36,900	15,066
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	100	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	2,650							2,650	2,250	2,880
TOTAL *(lines 23 - 29)*	30	2,650	0	0			0		2,650	2,350	2,880
CULTURE & RECREATION											
Library Services	31	648							648	650	0
Museum, Band and Theater	32								0	0	0
Parks	33	4,500							4,500	5,300	4,429
Recreation	34	3,150							3,150	1,000	2,793
Cemetery	35	2,000							2,000	2,000	1,200
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	110							110	0	110
TOTAL *(lines 31 - 37)*	38	10,408	0	0			0		10,408	8,950	8,532

Form 631 A P2

CITY OF KELLEY

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2012 | Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,700							1,700	500	0
Economic Development	40	100							100	200	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	200							200	200	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL *(lines 39 - 44)*	45	2,000	0	0			0		2,000	900	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,125							3,125	4,600	2,680
Clerk, Treasurer, & Finance Adm.	47	5,518							5,518	5,600	2,933
Elections	48	900							900	800	857
Legal Services & City Attorney	49	5,000							5,000	4,700	9,276
City Hall & General Buildings	50	11,050							11,050	10,650	10,896
Tort Liability	51	2,350							2,350	5,000	2,303
Other General Government	52	1,450							1,450	0	1,376
TOTAL *(lines 46 - 52)*	53	29,393	0	0			0		29,393	31,350	30,321
DEBT SERVICE	54								0	23,166	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	96,917	14,382	0	0	0	0		111,299	124,141	75,575
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							22,000	22,000	35,000	15,826
Sewer Utility	60							53,000	53,000	70,000	49,403
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							23,000	23,000	0	154,445
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise **TIF** CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							98,000	98,000	105,000	219,674
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	96,917	14,382	0	0	0	0	98,000	209,299	229,141	295,249
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	96,917	14,382	0	0	0	0	98,000	209,299	229,141	295,249
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	261,713	3,544	0	81,528	0	250	-271,482	75,553	75,553	68,586

* 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 KELLEY

Department of Management

REVENUES DETAIL

Fiscal Year Ending 2012

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
									Fiscal Years		
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	56,599	0		0	0			56,599	53,048	53,997
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	56,599	0		0	0			56,599	53,048	53,997
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,018	0		0	0			1,018	1,084	1,077
Utility francise tax	7	1,000							1,000	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	32,100							32,100	32,506	33,437
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	34,118	0		0	0			34,118	33,590	34,514
Licenses & Permits	14	1,800							1,800	2,500	3,401
Use of Money & Property	15	3,000							3,000	2,000	6,206
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		14,382						14,382	16,804	17,189
Other State Grants & Reimbursements	18								0	0	849
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	0	14,382	0	0	0		0	14,382	16,804	18,038
Charges for Fees & Service:											
Water Utility	21							22,000	22,000	35,000	21,228
Sewer Utility	22							53,000	53,000	70,000	56,070
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								0	0	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31	1,400							1,400	0	0
Storm Water Utility	32							23,000	23,000	23,166	23,680
Other Fees & Charges for Service	33								0	0	272
Subtotal - Charges for Service *(lines 21 thru 33)*	34	1,400	0		0	0	0	98,000	99,400	128,166	101,250
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	524
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	96,917	14,382	0	0	0	0	98,000	209,299	236,108	217,930
Beginning Fund Balance July 1	44	261,713	3,544	0	81,528	0	250	-271,482	75,553	68,586	145,905
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	358,630	17,926	0	81,528	0	250	-173,482	284,852	304,694	363,835

Form 635.2A

Department of Management

CITY OF KELLEY

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	56,599	0		0	0			56,599	53,048	53,997
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	56,599	0		0	0			56,599	53,048	53,997
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	34,118	0		0	0			34,118	33,590	34,514
Licenses & Permits	7	1,800	0					0	1,800	2,500	3,401
Use of Money and Property	8	3,000	0	0	0	0	0	0	3,000	2,000	6,206
Intergovernmental	9	0	14,382	0	0	0		0	14,382	16,804	18,038
Charges for Fees & Service	10	1,400	0		0	0	0	98,000	99,400	128,166	101,250
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	524
Sub-Total Revenues	13	96,917	14,382	0	0	0	0	98,000	209,299	236,108	217,930
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	0
Total Revenues and Other Sources	17	96,917	14,382	0	0	0	0	98,000	209,299	236,108	217,930
Expenditures & Other Financing Uses											
Public Safety	18	20,700	0	0			0		20,700	20,525	18,776
Public Works	19	31,766	14,382	0			0		46,148	36,900	15,066
Health and Social Services	20	2,650	0	0			0		2,650	2,350	2,880
Culture and Recreation	21	10,408	0	0			0		10,408	8,950	8,532
Community and Economic Development	22	2,000	0	0			0		2,000	900	0
General Government	23	29,393	0	0			0		29,393	31,350	30,321
Debt Service	24	0	0	0	0		0		0	23,166	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	96,917	14,382	0	0	0	0		111,299	124,141	75,575
Business Type Proprietray: Enterprise & ISF	27							98,000	98,000	105,000	219,674
Total Gov & Bus Type Expenditures	28	96,917	14,382	0	0	0	0	98,000	209,299	229,141	295,249
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	96,917	14,382	0	0	0	0	98,000	209,299	229,141	295,249
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	0	0	0	0	0	0	0	0	6,967	-77,319
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	261,713	3,544	0	81,528	0	250	-271,482	75,553	68,586	145,905
Ending Fund Balance June 30	35	261,713	3,544	0	81,528	0	250	-271,482	75,553	75,553	68,586

Form 703

Department of Management

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

Fiscal Year
2012

City Name: **KELLEY**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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 Project	193,000	02/2010	13,000	7,527		20,527	20,527	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	13,000	7,527	0	20,527	20,527	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
2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				13,000	7,527	0	20,527	20,527	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **KELLEY**, Iowa

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

on 03/08/2011 *at* 7PM .

(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

JODI MEREDITH
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	56,599	53,048	53,997
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	56,599	53,048	53,997
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	34,118	33,590	34,514
Licenses & Permits	7	1,800	2,500	3,401
Use of Money and Property	8	3,000	2,000	6,206
Intergovernmental	9	14,382	16,804	18,038
Charges for Fees & Service	10	99,400	128,166	101,250
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	524
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	**14**	209,299	236,108	217,930
Expenditures & Other Financing Uses				
Public Safety	15	20,700	20,525	18,776
Public Works	16	46,148	36,900	15,066
Health and Social Services	17	2,650	2,350	2,880
Culture and Recreation	18	10,408	8,950	8,532
Community and Economic Development	19	2,000	900	0
General Government	20	29,393	31,350	30,321
Debt Service	21	0	23,166	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	111,299	124,141	75,575
Business Type / Enterprises	24	98,000	105,000	219,674
Total ALL Expenditures	**25**	209,299	229,141	295,249
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	**27**	209,299	229,141	295,249
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	0	6,967	-77,319
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	75,553	68,586	145,905
Ending Fund Balance June 30	**31**	75,553	75,553	68,586