

85-817

Adoption of Budget and Certification of City Taxes

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

The City of: Kelley County Name: STORY Date Budget Adopted: 03/13/12
(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.

515-769-2213
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	7,189,901	7,060,586	
DEBT SERVICE 3a	7,189,901	7,060,586	
Ag Land 4a	364,003		

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	58,238	57,191	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	0	0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	0	0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	0	0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	0	0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	0	0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	0	0	0.00000
12(15)	Amt Nec	Joint city-county building lease	0	0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	0	0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	0	0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	0	0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	0	0	0.00000
12(2)	0.81000	Memorial Building	0	0	0.00000
12(3)	0.13500	Symphony Orchestra	0	0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	0	0	0.00000
12(5)	As Voted	County Bridge	0	0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	0	0	0.00000
12(9)	0.03375	Aid to a Transit Company	0	0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	0	0	0.00000
12(19)	1.00000	City Emergency Medical District	0	0	0.00000
12(21)	0.27000	Support Public Library	0	0	0.00000
28E.22	1.50000	Unified Law Enforcement	0	0	0.00000
Total General Fund Regular Levies (5 thru 24)			58,238	57,191	
384.1	3.00375	Ag Land	1,093	1,093	3.00375
Total General Fund Tax Levies (25 + 26)			59,331	58,284	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement	0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	0	0	0.00000
Rules	Amt Nec	Other Employee Benefits	0	0	0.00000
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	0	0	0.00000
Total Property Taxes (27+39+40+41)			59,331	58,284	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 **Kelley**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	363,234						363,234		363,234
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	107,945	20,884					128,829	134,183	263,012
Actual Expenditures Except End Bal (pg 12, line 259) *	3	123,985	18,839					142,824	137,672	280,496
Ending Fund Balance June 30 (pg 12, line 261) *	4	347,194	2,045	0	0	0	0	349,239	-3,489	345,750
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	347,194	2,045	0	0	0	0	349,239	-3,489	345,750
Re-Est Revenues	6	96,917	14,382	0	0	0	0	111,299	98,000	209,299
Re-Est Expenditures	7	96,917	14,382	0	0	0	0	111,299	98,000	209,299
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	347,194	2,045	0	0	0	0	349,239	-3,489	345,750
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	347,194	2,045	0	0	0	0	349,239	-3,489	345,750
Revenues	11	95,648	29,046	0	0	0	0	124,694	99,400	224,094
Expenditures	12	94,555	29,046	0	0	0	0	123,601	99,400	223,001
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	348,287	2,045	0	0	0	0	350,332	-3,489	346,843

* 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.

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	15,295							15,295	14,100	13,125
Jail	2								0	0	0
Emergency Management	3	100							100	100	3,246
Flood Control	4								0	0	0
Fire Department	5	5,000							5,000	5,000	4,977
Ambulance	6								0	0	0
Building Inspections	7	1,400							1,400	1,400	660
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	0	0
Other Public Safety	10								0	100	50
TOTAL (lines 1 - 10)	11	21,895	0	0			0		21,895	20,700	22,058
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	7,000	9,946						16,946	7,897	64,898
Parking - Meter and Off-Street	13								0	0	105
Street Lighting	14		5,400						5,400	5,550	5,398
Traffic Control and Safety	15		500						500	100	0
Snow Removal	16		10,000						10,000	28,026	8,913
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		3,200						3,200	1,575	3,150
Other Public Works	21								0	3,000	0
TOTAL (lines 12 - 21)	22	7,000	29,046	0			0		36,046	46,148	82,464
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	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	2,650							2,650	2,650	2,650
TOTAL (lines 23 - 29)	30	2,750	0	0			0		2,750	2,650	2,650
CULTURE & RECREATION											
Library Services	31	610							610	648	1,296
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	4,500	3,685
Recreation	34	2,500							2,500	3,150	3,321
Cemetery	35	2,000							2,000	2,000	1,944
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	110	105
TOTAL (lines 31 - 37)	38	6,110	0	0			0		6,110	10,408	10,351

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		4,251							4,251	1,700	187
Economic Development	40		100							100	100	0
Housing and Urban Renewal	41		100							100	0	0
Planning & Zoning	42		100							100	200	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		4,551	0	0			0		4,551	2,000	187
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,600							4,600	3,125	2,905
Clerk, Treasurer, & Finance Adm.	47		5,500							5,500	5,518	5,376
Elections	48		1,200							1,200	900	0
Legal Services & City Attorney	49		5,000							5,000	5,000	1,718
City Hall & General Buildings	50		32,000							32,000	11,050	11,473
Tort Liability	51		2,349							2,349	2,350	2,197
Other General Government	52		1,600							1,600	1,450	1,461
TOTAL (lines 46 - 52)	53		52,249	0	0			0		52,249	29,393	25,130
DEBT SERVICE	54									0	0	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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		94,555	29,046	0	0	0	0		123,601	111,299	142,840
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								22,000	22,000	22,000	16,576
Sewer Utility	60								53,000	53,000	53,000	98,377
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								1,400	1,400	0	0
Storm Water Utility	68								23,000	23,000	23,000	22,720
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								99,400	99,400	98,000	137,673
TOTAL ALL EXPENDITURES (lines 58+74)	74		94,555	29,046	0	0	0	0	99,400	223,001	209,299	280,513
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		94,555	29,046	0	0	0	0	99,400	223,001	209,299	280,513
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		348,287	2,045	0	0	0	0	-3,489	346,843	345,750	345,750

* 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)	(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											
	1	58,284	0		0	0			58,284	56,599	53,342
	2								0	0	0
	3	58,284	0		0	0			58,284	56,599	53,342
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,047	0		0	0			1,047	1,018	2,509
	7	800							800	1,000	831
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	33,017							33,017	32,100	34,145
	13	34,864	0		0	0			34,864	34,118	37,485
	14	500							500	1,800	815
	15	2,000							2,000	3,000	2,483
Intergovernmental:											
	16								0	0	0
	17		29,046						29,046	14,382	17,853
	18								0	0	1,033
	19								0	0	0
	20	0	29,046	0	0	0		0	29,046	14,382	18,886
Charges for Fees & Service:											
	21							22,000	22,000	22,000	21,793
	22							53,000	53,000	53,000	54,662
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	5
	26							0	0	0	0
	27							0	0	0	0
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							1,400	1,400	1,400	1,390
	32							23,000	23,000	23,000	23,531
	33							0	0	0	0
	34	0	0		0	0	0	99,400	99,400	99,400	101,381
	35							0	0	0	0
	36							0	0	0	48,637
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	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
	43	95,648	29,046	0	0	0	0	99,400	224,094	209,299	263,029
	44	347,194	2,045	0	0	0	0	-3,489	345,750	345,750	363,234
	45	442,842	31,091	0	0	0	0	95,911	569,844	555,049	626,263

CITY OF Kelley
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	58,284	0		0	0			58,284	56,599	53,342
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	58,284	0		0	0			58,284	56,599	53,342
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	34,864	0		0	0			34,864	34,118	37,485
Licenses & Permits	7	500	0					0	500	1,800	815
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	3,000	2,483
Intergovernmental	9	0	29,046	0	0	0		0	29,046	14,382	18,886
Charges for Fees & Service	10	0	0		0	0	0	99,400	99,400	99,400	101,381
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	48,637
Sub-Total Revenues	13	95,648	29,046	0	0	0	0	99,400	224,094	209,299	263,029
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	95,648	29,046	0	0	0	0	99,400	224,094	209,299	263,029
Expenditures & Other Financing Uses											
Public Safety	18	21,895	0	0			0		21,895	20,700	22,058
Public Works	19	7,000	29,046	0			0		36,046	46,148	82,464
Health and Social Services	20	2,750	0	0			0		2,750	2,650	2,650
Culture and Recreation	21	6,110	0	0			0		6,110	10,408	10,351
Community and Economic Development	22	4,551	0	0			0		4,551	2,000	187
General Government	23	52,249	0	0			0		52,249	29,393	25,130
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	94,555	29,046	0	0	0	0		123,601	111,299	142,840
Business Type Proprietary: Enterprise & ISF	27							99,400	99,400	98,000	137,673
Total Gov & Bus Type Expenditures	28	94,555	29,046	0	0	0	0	99,400	223,001	209,299	280,513
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	94,555	29,046	0	0	0	0	99,400	223,001	209,299	280,513
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	1,093	0	0	0	0	0	0	1,093	0	-17,484
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	347,194	2,045	0	0	0	0	-3,489	345,750	345,750	363,234
Ending Fund Balance June 30	35	348,287	2,045	0	0	0	0	-3,489	346,843	345,750	345,750

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

City Name: Kelley

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)	Storm Water Project	193,000		13,000	6,513		19,513	19,513	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	6,513	0	19,513	19,513	0

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

Fiscal Year
2013

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 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
				13,000	6,513	0	19,513	19,513	0

