

# 85-817

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Kelley County Name: STORY Date Budget Adopted: 03/12/13  
(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, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	7,381,633	2b	Without Gas & Electric	7,255,056	309
<b>Debt Service Value</b>	3a		<b>7,381,633</b>	3b		<b>7,255,056</b>	
Ag Land	4a		<b>403,112</b>				

### 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	59,791	58,766	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	500	491	0.06774
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	5,000	4,914	0.67736
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>65,291</b>	<b>64,171</b>	
384.1	3.00375	Ag Land	1,211	1,211	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>66,502</b>	<b>65,382</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	1,993	1,959	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	750	737	0.10160
Rules	Amt Nec	Other Employee Benefits		0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>750</b>	<b>737</b>	<b>0.10160</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>2,743</b>	<b>2,696</b>	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>2,743</b>	<b>2,696</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>69,245</b>	<b>68,078</b>	<b>9.21670</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) 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)	
<b>(1)</b>											
<b>*Annual Report FY 2012</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	347,194	2,045	0	-3,489	0	0	345,750		345,750	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	107,877	18,998	0	0	0	0	126,875	101,330	228,205	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	55,958	17,078	0	0	0	0	73,036	109,652	182,688	
Ending Fund Balance June 30 (pg 12, line 270) *	4	399,113	3,965	0	-3,489	0	0	399,589	-8,322	391,267	
<b>(2)</b>											
<b>** Re-Estimated FY 2013</b>											
Beginning Fund Balance	5	399,113	3,965	0	-3,489	0	0	399,589	-8,322	391,267	
Re-Est Revenues	6	95,648	71,007	0	3,489	0	0	170,144	99,400	269,544	
Re-Est Expenditures	7	140,005	29,046	0	0	0	0	169,051	99,400	268,451	
Ending Fund Balance	8	354,756	45,926	0	0	0	0	400,682	-8,322	392,360	
<b>(3)</b>											
<b>** Budget FY 2014</b>											
Beginning Fund Balance	9	354,756	45,926	0	0	0	0	400,682	-8,322	392,360	
Revenues	10	114,160	73,061	0	0	0	0	187,221	617,027	804,248	
Expenditures	11	117,124	105,243	0	0	0	0	222,367	621,884	844,251	
Ending Fund Balance	12	351,792	13,744	0	0	0	0	365,536	-13,179	352,357	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	16,128	0	0			0		16,128	15,295	14,100
Jail	2	0	0	0			0		0	0	0
Emergency Management	3	100	0	0			0		100	100	0
Flood Control	4	0	0	0			0		0	5,000	0
Fire Department	5	5,500	0	0			0		5,500	0	0
Ambulance	6	0	0	0			0		0	1,400	1,790
Building Inspections	7	1,500	0	0			0		1,500	0	0
Miscellaneous Protective Services	8	0	0	0			0		0	0	53
Animal Control	9	100	0	0			0		100	100	0
Other Public Safety	10	0	0	0			0		0	0	0
TOTAL (lines 1 - 10)	11	23,328	0	0			0		23,328	21,895	15,943
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	17,396	60,000	0			0		77,396	16,946	7,764
Parking - Meter and Off-Street	13	0	0	0			0		0	0	0
Street Lighting	14	5,500	0	0			0		5,500	5,400	5,684
Traffic Control and Safety	15	500	0	0			0		500	500	0
Snow Removal	16	10,000	0	0			0		10,000	10,000	250
Highway Engineering	17	0	0	0			0		0	0	0
Street Cleaning	18	0	0	0			0		0	0	0
Airport (if not Enterprise)	19	0	0	0			0		0	0	0
Garbage (if not Enterprise)	20	2,812	0	0			0		2,812	3,200	2,981
Other Public Works	21	0	2,500	0			0		2,500	0	399
TOTAL (lines 12 - 21)	22	36,208	62,500	0			0		98,708	36,046	17,078
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	0	0	0			0		0	0	0
City Hospital	24	0	0	0			0		0	0	0
Payments to Private Hospitals	25	0	0	0			0		0	0	0
Health Regulation and Inspection	26	0	0	0			0		0	0	0
Water, Air, and Mosquito Control	27	100	0	0			0		100	100	0
Community Mental Health	28	0	0	0			0		0	0	0
Other Health and Social Services	29	350	0	0			0		350	2,650	2,450
TOTAL (lines 23 - 29)	30	450	0	0			0		450	2,750	2,450
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,068	0	0			0		1,068	610	1,258
Museum, Band and Theater	32	0	0	0			0		0	0	0
Parks	33	1,000	0	0			0		1,000	1,000	4,775
Recreation	34	1,000	0	0			0		1,000	2,500	1,129
Cemetery	35	1,650	0	0			0		1,650	2,000	2,483
Community Center, Zoo, & Marina	36	0	0	0			0		0	0	0
Other Culture and Recreation	37	1,000	0	0			0		1,000	0	111
TOTAL (lines 31 - 37)	38	5,718	0	0			0		5,718	6,110	9,756

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		4,000	0	0			0		4,000	4,251	851
Economic Development	40		100	0	0			0		100	100	0
Housing and Urban Renewal	41		0	0	0			0		0	100	0
Planning & Zoning	42		100	0	0			0		100	100	0
Other Com & Econ Development	43		100	0	0			0		100	0	0
TOTAL (lines 39 - 44)	45		4,300	0	0			0		4,300	4,551	851
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,919	0	0			0		3,919	4,600	2,654
Clerk, Treasurer, & Finance Adm.	47		13,601	0	0			0		13,601	5,500	4,845
Elections	48		0	0	0			0		0	1,200	823
Legal Services & City Attorney	49		5,000	0	0			0		5,000	5,000	3,626
City Hall & General Buildings	50		22,100	0	0			0		22,100	32,000	11,471
Tort Liability	51		2,500	0	0			0		2,500	2,349	2,312
Other General Government	52		0	0	0			0		0	1,600	1,227
TOTAL (lines 46 - 52)	53		47,120	0	0			0		47,120	52,249	26,958
<b>DEBT SERVICE</b>	54		0	0	0	0				0	0	0
Gov Capital Projects	55		0	0	0		0	0		0	0	0
TIF Capital Projects	56		0	0	0		0	0		0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		117,124	62,500	0	0	0	0		179,624	123,601	73,036
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								26,247	26,247	22,000	25,922
Sewer Utility	60								72,637	72,637	53,000	62,970
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								23,000	23,000	23,000	20,760
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								500,000	500,000	1,400	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								621,884	621,884	99,400	109,652
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		117,124	62,500	0	0	0	0	621,884	801,508	223,001	182,688
Regular Transfers Out	75		0	42,743		0	0	0	0	42,743	45,450	0
Internal TIF Loan / Repayment Transfers Out	76		0	0	0	0	0	0	0	0	0	0
<b>Total ALL Transfers Out</b>	77		0	42,743	0	0	0	0	0	42,743	45,450	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		117,124	105,243	0	0	0	0	621,884	844,251	268,451	182,688
<b>Ending Fund Balance June 30</b>	79		351,792	13,744	0	0	0	0	-13,179	352,357	392,360	391,267

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	65,382	2,696		0	0			68,078	58,284	57,769
Less: Uncollected Property Taxes - Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	65,382	2,696		0	0			68,078	58,284	57,769
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,120	47		0	0			1,167	1,047	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	0	0		0	0			0	800	0
Parimutuel wager tax	8	0	0		0	0			0	0	0
Gaming wager tax	9	0	0		0	0			0	0	0
Mobile Home Taxes	10	0	0		0	0			0	0	0
Hotel/Motel Taxes	11	0	0		0	0			0	0	0
Other Local Option Taxes	12	0	40,000		0	0			40,000	33,017	32,997
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,120	40,047		0	0			41,167	34,864	32,997
Licenses & Permits	14	665						0	665	500	0
Use of Money & Property	15	2,000	500		0	0	0	0	2,500	2,000	3,652
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0		0	0			0	0	0
Road Use Taxes	17		29,818						29,818	29,046	18,998
Other State Grants & Reimbursements	18	0	0		0	0			0	0	7,371
Local Grants & Reimbursements	19	0	0		0	0			0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	29,818	0	0	0		0	29,818	29,046	26,369
Charges for Fees & Service:											
Water Utility	21	0	0		0	0		21,390	21,390	22,000	22,396
Sewer Utility	22	0	0		0	0		72,637	72,637	53,000	55,751
Electric Utility	23	0	0		0	0		0	0	0	0
Gas Utility	24	0	0		0	0		0	0	0	0
Parking	25	0	0		0	0		0	0	0	5
Airport	26	0	0		0	0		0	0	0	0
Landfill/Garbage	27	0	0		0	0		0	0	0	0
Hospital	28	0	0		0	0		0	0	0	0
Transit	29	0	0		0	0		0	0	0	0
Cable TV, Internet & Telephone	30	0	0		0	0		0	0	0	0
Housing Authority	31	0	0		0	0		0	0	1,400	0
Storm Water Utility	32	0	0		0	0		23,000	23,000	23,000	23,183
Other Fees & Charges for Service	33	1,400	0		0	0		0	1,400	0	480
Subtotal - Charges for Service (lines 21 thru 33)	34	1,400	0		0	0		117,027	118,427	99,400	101,815
Special Assessments	35	0	0		0	0		0	0	0	0
Miscellaneous	36	850	0		0	0		0	850	0	5,603
Other Financing Sources:											
Regular Operating Transfers In	37	42,743	0		0	0		0	42,743	45,450	0
Internal TIF Loan Transfers In	38	0	0	0	0	0		0	0	0	0
Subtotal ALL Operating Transfers In	39	42,743	0	0	0	0		0	42,743	45,450	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	0	0	0	0		500,000	500,000	0	0
Proceeds of Capital Asset Sales	41	0	0	0	0	0		0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	42,743	0	0	0	0		500,000	542,743	45,450	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	114,160	73,061	0	0	0		617,027	804,248	269,544	228,205
Beginning Fund Balance July 1	44	354,756	45,926	0	0	0		-8,322	392,360	391,267	345,750
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	468,916	118,987	0	0	0		608,705	1,196,608	660,811	573,955

**CITY OF Kelley**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	65,382	2,696		0	0			68,078	58,284	57,769
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	65,382	2,696		0	0			68,078	58,284	57,769
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,120	40,047		0	0			41,167	34,864	32,997
Licenses & Permits	7	665	0					0	665	500	0
Use of Money and Property	8	2,000	500	0	0	0	0	0	2,500	2,000	3,652
Intergovernmental	9	0	29,818	0	0	0		0	29,818	29,046	26,369
Charges for Fees & Service	10	1,400	0		0	0	0	117,027	118,427	99,400	101,815
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	850	0		0	0	0	0	850	0	5,603
Sub-Total Revenues	13	71,417	73,061	0	0	0	0	117,027	261,505	224,094	228,205
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	42,743	0	0	0	0	0	0	42,743	45,450	0
Proceeds of Debt	15	0	0	0	0	0		500,000	500,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	17	114,160	73,061	0	0	0	0	617,027	804,248	269,544	228,205
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	23,328	0	0			0		23,328	21,895	15,943
Public Works	19	36,208	62,500	0			0		98,708	36,046	17,078
Health and Social Services	20	450	0	0			0		450	2,750	2,450
Culture and Recreation	21	5,718	0	0			0		5,718	6,110	9,756
Community and Economic Development	22	4,300	0	0			0		4,300	4,551	851
General Government	23	47,120	0	0			0		47,120	52,249	26,958
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
<b>Total Government Activities Expenditures</b>	26	117,124	62,500	0	0	0	0		179,624	123,601	73,036
Business Type Proprietary: Enterprise & ISF	27							621,884	621,884	99,400	109,652
<b>Total Gov &amp; Bus Type Expenditures</b>	28	117,124	62,500	0	0	0	0	621,884	801,508	223,001	182,688
<b>Total Transfers Out</b>	29	0	42,743	0	0	0	0	0	42,743	45,450	0
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	117,124	105,243	0	0	0	0	621,884	844,251	268,451	182,688
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-2,964	-32,182	0	0	0	0	-4,857	-40,003	1,093	45,517
<b>Beginning Fund Balance July 1</b>	33	354,756	45,926	0	0	0	0	-8,322	392,360	391,267	345,750
<b>Ending Fund Balance June 30</b>	34	351,792	13,744	0	0	0	0	-13,179	352,357	392,360	391,267

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

City Name: Kelley

Fiscal Year  
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Storm Water Utility	193,000	2/19/2010	14,000	5,967	0	19,967	19,967	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
<b>TOTALS</b>			14,000	5,967	0	19,967	19,967	0

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

Fiscal Year

2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			14,000	5,967	0	19,967	19,967	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of                     **Kelley**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Kelley City Hall, 1111 Grace Street                      
on           March 12, 2013           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 . . . . . \$           **9.21670**            
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

Teresa R. Peterson-Smith  
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	68,078	58,284	57,769
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>68,078</b>	<b>58,284</b>	<b>57,769</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	41,167	34,864	32,997
Licenses & Permits	7	665	500	0
Use of Money and Property	8	2,500	2,000	3,652
Intergovernmental	9	29,818	29,046	26,369
Charges for Fees & Service	10	118,427	99,400	101,815
Special Assessments	11	0	0	0
Miscellaneous	12	850	0	5,603
Other Financing Sources	13	542,743	45,450	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>804,248</b>	<b>269,544</b>	<b>228,205</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	23,328	21,895	15,943
Public Works	16	98,708	36,046	17,078
Health and Social Services	17	450	2,750	2,450
Culture and Recreation	18	5,718	6,110	9,756
Community and Economic Development	19	4,300	4,551	851
General Government	20	47,120	52,249	26,958
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>179,624</b>	<b>123,601</b>	<b>73,036</b>
Business Type / Enterprises	24	621,884	99,400	109,652
<b>Total ALL Expenditures</b>	<b>25</b>	<b>801,508</b>	<b>223,001</b>	<b>182,688</b>
Transfers Out	26	42,743	45,450	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>844,251</b>	<b>268,451</b>	<b>182,688</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-40,003</b>	<b>1,093</b>	<b>45,517</b>
Beginning Fund Balance July 1	29	392,360	391,267	345,750
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>352,357</b>	<b>392,360</b>	<b>391,267</b>