

85-817

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Kelley County Name: STORY Date Budget Adopted: 3/10/2015
(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, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>7,730,958</u>	2b <u>7,604,117</u>	309
DEBT SERVICE	3a <u>7,730,958</u>	3b <u>7,604,117</u>	
Ag Land	4a <u>415,953</u>		

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 62,621	61,593	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 1,044	1,027	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 5,000	4,918	52 0.64675
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 68,665	67,538	
384.1	3.00375	Ag Land	26 1,249	1,249	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 69,914	68,787	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,087	2,053	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 0
		Sub Total Special Revenue Levies (28+32)	33 2,087	2,053	
		Valuation			
386	As Req	<u>With Gas & Elec</u> <u>Without Gas & Elec</u>			
	SSMID 1 (A) (B)	34	0	66 0	
	SSMID 2 (A) (B)	35	0	67 0	
	SSMID 3 (A) (B)	36	0	68 0	
	SSMID 4 (A) (B)	37	0	69 0	
	SSMID 5 (A) (B)	555	0	565 0	
	SSMID 6 (A) (B)	556	0	566 0	
	SSMID 7 (A) (B)	1177	0	0	
	Total SSMID	38	0	Do Not Add	
	Total Special Revenue Levies	39 2,087	2,053		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
	Total Property Taxes (27+39+40+41)	42 72,001	70,840	72 9.15175	

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)
(1)										
*Annual Report FY 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	137,367	80,689	0	0	965	83,613	302,634	114,329	416,963
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	116,632	56,768	0	0	1,163	0	174,563	121,140	295,703
Actual Expenditures Except End Bal (pg 12, line 259) *	3	90,979	38,065	0	0	0	0	129,044	152,457	281,501
Ending Fund Balance June 30 (pg 12, line 261) *	4	163,020	99,392	0	0	2,128	83,613	348,153	83,012	431,165
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	163,020	99,392	0	0	2,128	83,613	348,153	83,012	431,165
Re-Est Revenues	6	110,124	66,929	0	0	20,500	0	197,553	130,170	327,723
Re-Est Expenditures	7	121,252	56,763	0	0	61,500	0	239,515	157,839	397,354
Ending Fund Balance	8	151,892	109,558	0	0	-38,872	83,613	306,191	55,343	361,534
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	151,892	109,558	0	0	-38,872	83,613	306,191	55,343	361,534
Revenues	10	111,360	56,838	0	0	0	0	168,198	187,180	355,378
Expenditures	11	122,358	37,151	0	0	61,000	0	220,509	381,746	602,255
Ending Fund Balance	12	140,894	129,245	0	0	-99,872	83,613	253,880	-139,223	114,657

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	17,118	0						17,118	16,128	16,134
Jail	2	0	0						0	0	0
Emergency Management	3	1,000	0						1,000	100	1,204
Flood Control	4	0	0						0	0	0
Fire Department	5	5,744	0						5,744	5,628	10,749
Ambulance	6	0	0						0	0	0
Building Inspections	7	1,500	0						1,500	1,500	1,345
Miscellaneous Protective Services	8	0	0						0	0	0
Animal Control	9	100	0						100	100	46
Other Public Safety	10	0	0						0	0	0
TOTAL (lines 1 - 10)	11	25,462	0				0		25,462	23,456	29,478
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	16,600	0						16,600	17,537	9,268
Parking - Meter and Off-Street	13	0	0						0	0	0
Street Lighting	14	6,750	0						6,750	6,500	6,206
Traffic Control and Safety	15	500	0						500	500	0
Snow Removal	16	10,650	0						10,650	10,000	4,740
Highway Engineering	17	0	0						0	0	0
Street Cleaning	18	0	0						0	0	0
Airport (if not Enterprise)	19	0	0						0	0	0
Garbage (if not Enterprise)	20	2,812	0						2,812	2,812	2,812
Other Public Works	21	0	0						0	0	0
TOTAL (lines 12 - 21)	22	37,312	0				0		37,312	37,349	23,026
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	0	0						0	0	0
City Hospital	24	0	0						0	0	0
Payments to Private Hospitals	25	0	0						0	0	0
Health Regulation and Inspection	26	0	0						0	0	0
Water, Air, and Mosquito Control	27	100	0						100	100	0
Community Mental Health	28	0	0						0	0	0
Other Health and Social Services	29	350	0						350	1,750	350
TOTAL (lines 23 - 29)	30	450	0				0		450	1,850	350
CULTURE & RECREATION											
Library Services	31	1,220	0						1,220	1,145	1,068
Museum, Band and Theater	32	0	0						0	0	0
Parks	33	13,340	0						13,340	7,150	7,030
Recreation	34	0	0						0	0	610
Cemetery	35	3,640	1,050						4,690	1,500	3,830
Community Center, Zoo, & Marina	36	3,000	0						3,000	500	0
Other Culture and Recreation	37	0	0						0	500	0
TOTAL (lines 31 - 37)	38	21,200	1,050				0		22,250	10,795	12,538

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		250	0	0			0		250	4,000	647
Economic Development	40		740	0	0			0		740	100	0
Housing and Urban Renewal	41		0	0	0			0		0	0	0
Planning & Zoning	42		100	0	0			0		100	100	0
Other Com & Econ Development	43		0	0	0			0		0	100	651
TOTAL (lines 39 - 44)	45		1,090	0	0			0		1,090	4,300	1,298
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,280	0	0			0		4,280	3,850	1,400
Clerk, Treasurer, & Finance Adm.	47		18,664	0	0			0		18,664	7,202	13,905
Elections	48		1,150	0	0			0		1,150	0	994
Legal Services & City Attorney	49		5,000	0	0			0		5,000	5,000	190
City Hall & General Buildings	50		5,000	0	0			0		5,000	24,700	6,210
Tort Liability	51		2,750	0	0			0		2,750	2,750	2,887
Other General Government	52		0	0	0			0		0	0	0
TOTAL (lines 46 - 52)	53		36,844	0	0			0		36,844	43,502	25,586
DEBT SERVICE	54		0	0	0	0				0	0	0
Gov Capital Projects	55		0	0	0		61,000	0		61,000	61,500	0
TIF Capital Projects	56		0	0	0		0	0		0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		61,000	0		61,000	61,500	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		122,358	1,050	0	0	61,000	0		184,408	182,752	92,276
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								273,123	273,123	27,084	42,677
Sewer Utility	60								85,623	85,623	88,555	88,813
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								2,203	2,203	2,618	20,967
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								20,797	20,797	39,582	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								381,746	381,746	157,839	152,457
TOTAL ALL EXPENDITURES (lines 58+74)	74		122,358	1,050	0	0	61,000	0	381,746	566,154	340,591	244,733
Regular Transfers Out	75		0	36,101	0	0	0	0	0	36,101	56,763	36,768
Internal TIF Loan / Repayment Transfers Out	76		0	0	0	0	0	0	0	0	0	0
Total ALL Transfers Out	77		0	36,101	0	0	0	0	0	36,101	56,763	36,768
Total Expenditures & Fund Transfers Out (lines 75+76)	78		122,358	37,151	0	0	61,000	0	381,746	602,255	397,354	281,501
Ending Fund Balance June 30	79		140,894	129,245	0	0	-99,872	83,613	-139,223	114,657	361,534	431,165

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	68,787	2,053		0	0			70,840	69,699	67,554
Less: Uncollected Property Taxes - Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	68,787	2,053		0	0			70,840	69,699	67,554
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,127	34		0	0			1,161	1,178	1,048
Utility franchise tax (Iowa Code Chapter 364.2)	7	0	0		0	0			0	0	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	34,000		0	0			34,000	34,000	34,065
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,127	34,034		0	0			35,161	35,178	35,113
Licenses & Permits	14	590	0						590	665	1,070
Use of Money & Property	15	2,250	300	0	0	0	0		2,550	2,575	2,820
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0		0	0			0	0	0
Road Use Taxes	17		20,437						20,437	30,128	20,000
Other State Grants & Reimbursements	18	445	14	0	0	0		0	459	245	0
Local Grants & Reimbursements	19	0	0	0	0	0			0	0	9,048
Subtotal - Intergovernmental (lines 16 thru 19)	20	445	20,451	0	0	0		0	20,896	30,373	29,048
Charges for Fees & Service:											
Water Utility	21	0	0		0	0		84,180	84,180	27,170	24,304
Sewer Utility	22	0	0		0	0		80,000	80,000	80,000	73,124
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	0
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	894
Housing Authority	31	0	0		0	0		0	0	0	0
Storm Water Utility	32	0	0		0	0		23,000	23,000	23,000	23,062
Other Fees & Charges for Service	33	1,100	0		0	0		0	1,100	1,800	210
Subtotal - Charges for Service (lines 21 thru 33)	34	1,100	0		0	0		187,180	188,280	131,970	121,594
Special Assessments	35	0	0		0	0			0	0	0
Miscellaneous	36	960	0		0	0			960	500	1,736
Other Financing Sources:											
Regular Operating Transfers In	37	36,101	0		0	0		0	36,101	56,763	36,768
Internal TIF Loan Transfers In	38	0	0	0	0	0		0	0	0	0
Subtotal ALL Operating Transfers In	39	36,101	0	0	0	0		0	36,101	56,763	36,768
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	0	0	0	0		0	0	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	36,101	0	0	0	0		0	36,101	56,763	36,768
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	111,360	56,838	0	0	0	0	187,180	355,378	327,723	295,703
Beginning Fund Balance July 1	44	151,892	109,558	0	0	-38,872	83,613	55,343	361,534	431,165	416,963
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	263,252	166,396	0	0	-38,872	83,613	242,523	716,912	758,888	712,666

CITY OF

Kelley

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	68,787	2,053		0	0			70,840	69,699	67,554
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	68,787	2,053		0	0			70,840	69,699	67,554
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,127	34,034		0	0			35,161	35,178	35,113
Licenses & Permits	7	590	0					0	590	665	1,070
Use of Money and Property	8	2,250	300	0	0	0	0	0	2,550	2,575	2,820
Intergovernmental	9	445	20,451	0	0	0		0	20,896	30,373	29,048
Charges for Fees & Service	10	1,100	0		0	0		187,180	188,280	131,970	121,594
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	960	0		0	0		0	960	500	1,736
Sub-Total Revenues	13	75,259	56,838	0	0	0	0	187,180	319,277	270,960	258,935
Other Financing Sources:											
Total Transfers In	14	36,101	0	0	0	0	0	0	36,101	56,763	36,768
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	111,360	56,838	0	0	0	0	187,180	355,378	327,723	295,703
Expenditures & Other Financing Uses											
Public Safety	18	25,462	0	0					25,462	23,456	29,478
Public Works	19	37,312	0	0					37,312	37,349	23,026
Health and Social Services	20	450	0	0					450	1,850	350
Culture and Recreation	21	21,200	1,050	0					22,250	10,795	12,538
Community and Economic Development	22	1,090	0	0					1,090	4,300	1,298
General Government	23	36,844	0	0					36,844	43,502	25,586
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		61,000			61,000	61,500	0
Total Government Activities Expenditures	26	122,358	1,050	0	0	61,000	0	0	184,408	182,752	92,276
Business Type Proprietary: Enterprise & ISF	27							381,746	381,746	157,839	152,457
Total Gov & Bus Type Expenditures	28	122,358	1,050	0	0	61,000	0	381,746	566,154	340,591	244,733
Total Transfers Out	29	0	36,101	0	0	0	0	0	36,101	56,763	36,768
Total ALL Expenditures/Fund Transfers Out	30	122,358	37,151	0	0	61,000	0	381,746	602,255	397,354	281,501
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-10,998	19,687	0	0	-61,000	0	-194,566	-246,877	-69,631	14,202
Beginning Fund Balance July 1	33	151,892	109,558	0	0	-38,872	83,613	55,343	361,534	431,165	416,963
Ending Fund Balance June 30	34	140,894	129,245	0	0	-99,872	83,613	-139,223	114,657	361,534	431,165

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

City Name: Kelley

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) Storm Sewer Revenue	193,000	2/19/2010	16,000	4,797	0	20,797	20,797	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			16,000	4,797	0	20,797	20,797	0

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				16,000	4,797	0	20,797	20,797	0

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

City Name: Kelley

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			16,000	4,797	0	20,797	20,797	0

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

City Name: Kelley

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			16,000	4,797	0	20,797	20,797	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			16,000	4,797	0	20,797	20,797	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of **Kelley** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Kelley City Hall, 1111 Grace Street
on 3/10/2014 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 \$ **9.15175**

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	70,840	69,699	67,554
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	70,840	69,699	67,554
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	35,161	35,178	35,113
Licenses & Permits	7	590	665	1,070
Use of Money and Property	8	2,550	2,575	2,820
Intergovernmental	9	20,896	30,373	29,048
Charges for Fees & Service	10	188,280	131,970	121,594
Special Assessments	11	0	0	0
Miscellaneous	12	960	500	1,736
Other Financing Sources	13	0	0	0
Transfers In	14	36,101	56,763	36,768
Total Revenues and Other Sources	15	355,378	327,723	295,703
Expenditures & Other Financing Uses				
Public Safety	16	25,462	23,456	29,478
Public Works	17	37,312	37,349	23,026
Health and Social Services	18	450	1,850	350
Culture and Recreation	19	22,250	10,795	12,538
Community and Economic Development	20	1,090	4,300	1,298
General Government	21	36,844	43,502	25,586
Debt Service	22	0	0	0
Capital Projects	23	61,000	61,500	0
Total Government Activities Expenditures	24	184,408	182,752	92,276
Business Type / Enterprises	25	381,746	157,839	152,457
Total ALL Expenditures	26	566,154	340,591	244,733
Transfers Out	27	36,101	56,763	36,768
Total ALL Expenditures/Transfers Out	28	602,255	397,354	281,501
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-246,877	-69,631	14,202
Beginning Fund Balance July 1	30	361,534	431,165	416,963
Ending Fund Balance June 30	31	114,657	361,534	431,165