

56-533

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: KEOKUK County Name: LEE Date Budget Adopted: 03/22/07
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2006 Property Valuations				Last Official Census 11,427	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	276,202,668	2b		224,240,367
		DEBT SERVICE	3a	302,677,988	3b		250,715,687
Ag Land	4a	244,804					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate
384.1	#N/A		Regular General levy	###	2,237,242	1,816,347	43 8.10000
Non-Voted Other Permissible Levies							
12(8)	0.67500		Contract for use of Bridge		0	0	44 0
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0	45 0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0	46 0
12(12)	0.13500		Opr & Maint of City owned Civic Center		0	0	47 0
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0	48 0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0	49 0
12(15)	Amt Nec		Joint city-county building lease		0	0	50 0
12(16)	0.06750		Levee Impr. fund in special charter city		0	0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs		135,339	109,878	52 0.49000
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		0	0	465 0
Voted Other Permissible Levies							
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0	53 0
12(2)	0.81000		Memorial Building		0	0	54 0
12(3)	0.13500		Symphony Orchestra		0	0	55 0
12(4)	0.27000		Cultural & Scientific Facilities		0	0	56 0
12(5)	As Voted		County Bridge		0	0	57 0
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0	58 0
12(9)	0.03375		Aid to a Transit Company		0	0	59 0
12(17)	0.20500		Maintain Institution received by gift/devise		0	0	60 0
12(19)	1.00000		City Emergency Medical District		0	0	466 0
12(21)	0.27000		Support Public Library		0	0	61 0
28E.22	1.50000		Unified Law Enforcement		0	0	62 0
Total General Fund Regular Levies (5 thru 24)					2,372,581	1,926,225	
384.1	3.00375		Ag Land		735	735	63 3.00375
Total General Fund Tax Levies (25 + 26)					2,373,316	1,926,960	Do Not Add
Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)		74,575	60,545	64 0.27000
384.6	Amt Nec		Police & Fire Retirement		448,600	364,204	1.62417
	Amt Nec		FICA & IPERS (if general fund at levy limit)		160,783	130,535	0.58212
	Amt Nec		Other Employee Benefits		445,228	361,467	1.61196
Total Employee Benefit Levies (29,30,31)					1,054,611	856,206	65 3.81825
Sub Total Special Revenue Levies (28+32)					1,129,186	916,751	
Valuation							
386	As Req		With Gas & Elec		Without Gas & Elec		
	SSMID 1 (A)		(B)			0	66 0
	SSMID 2 (A)		(B)			0	67 0
	SSMID 3 (A)		(B)			0	68 0
	SSMID 4 (A)		(B)			0	69 0
	SSMID 5 (A)		(B)			0	565 0
	SSMID 6 (A)		(B)			0	566 0
Total SSMID (34 thru 37)					0	0	Do Not Add
Total Special Revenue Levies (33+38)					1,129,186	916,751	
384.4	Amt Nec		Debt Service Levy	76.10(6)	508,136	420,901	70 1.67880
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0	71 0
Total Property Taxes (27+39+40+41)					4,010,638	3,264,612	72 14.35705

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.

(County Auditor)

Fund Balance Worksheet for City of **KEOKUK**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	404,351	3,048,923	141,056	-64,820	385,317	3,914,827	5,461,463	9,376,290
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	5,942,203	4,618,395	954,432	1,639,366	6,193	13,160,589	2,823,484	15,984,073
Actual Expenditures Except End Bal (pg 12, line 259) *	3	6,192,602	4,470,500	788,247	1,250,768	800	12,702,917	2,885,731	15,588,648
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	153,952	3,196,818	307,241	323,778	390,710	4,372,499	5,399,216	9,771,715
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	153,952	3,196,818	307,241	323,778	390,710	4,372,499	5,399,216	9,771,715
Re-Est Revenues	6	6,385,175	5,673,962	914,786	3,823,458	7,000	16,804,381	3,160,656	19,965,037
Re-Est Expenditures	7	6,424,010	5,549,509	914,786	1,686,314	18,500	14,593,119	3,944,410	18,537,529
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	115,117	3,321,271	307,241	2,460,922	379,210	6,583,761	4,615,462	11,199,223
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	115,117	3,321,271	307,241	2,460,922	379,210	6,583,761	4,615,462	11,199,223
Revenues	11	6,046,323	4,804,792	1,411,232	2,910,000	3,500	15,175,847	5,862,911	21,038,758
Expenditures	12	6,045,984	5,205,054	1,411,232	4,550,000	18,500	17,230,770	5,809,993	23,040,763
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	115,456	2,921,009	307,241	820,922	364,210	4,528,838	4,668,380	9,197,218

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
GOVERNMENT ACTIVITIES											
Public Safety											
Police Department/Crime Prevention	1	2,199,180	0					325	2,199,180	2,440,662	2,313,382
Jail	2							327	0	0	0
Emergency Management	3							328	0	0	2,098
Flood Control	4	11,910						329	11,910	11,910	1,227
Fire Department	5	1,454,652	0					330	1,454,652	2,777,867	1,431,038
Ambulance	6							331	0	0	0
Building Inspections	7	44,010						332	44,010	42,769	30,065
Miscellaneous Protective Services	8							333	0	0	0
Animal Control	9	77,032						349	77,032	79,069	80,689
Other Public Safety	10							334	0	0	0
TOTAL (lines 1 - 10)	11	3,786,784	0			0			3,786,784	5,352,277	3,858,499
Public Works											
Roads, Bridges, & Sidewalks	12		589,608					353	589,608	638,179	437,514
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14	223,000						324	223,000	215,000	214,850
Traffic Control and Safety	15	30,160						326	30,160	29,000	26,196
Snow Removal	16		56,556					354	56,556	57,122	25,236
Highway Engineering	17							355	0	0	0
Street Cleaning	18		26,815					359	26,815	25,295	50,316
Airport (if not Enterprise)	19	68,171						365	68,171	65,549	66,344
Garbage (if not Enterprise)	20							358	0	0	0
Other Public Works	21	228,508	192,807					350	421,315	408,025	547,518
TOTAL (lines 12 - 21)	22	549,839	865,786			0			1,415,625	1,438,170	1,367,974
Health and Social Services											
Welfare Assistance	23							337	0	0	0
City Hospital	24							338	0	0	0
Payments to Private Hospitals	25							339	0	0	0
Health Regulation and Inspection	26							340	0	0	0
Water, Air, and Mosquito Control	27							341	0	0	0
Community Mental Health	28							342	0	0	0
Other Health and Social Services	29							343	0	0	0
TOTAL (lines 23 - 29)	30	0	0			0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	422,450						344 422,450	406,185	955,174
Museum, Band and Theater 32	77,228						345 77,228	113,828	45,931
Parks 33	242,860	50,000					346 292,860	228,867	286,290
Recreation 34							587 0	0	0
Cemetery 35	157,265						366 157,265	144,957	138,189
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37	139,400						348 139,400	135,400	134,500
TOTAL (lines 31 - 37) 38	1,039,203	50,000			0		1,089,203	1,029,237	1,560,084
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40		260,000					368 260,000	270,000	0
Housing and Urban Renewal 41							369 0	0	65,926
Planning & Zoning 42	87,577						379 87,577	75,366	72,889
Other Com & Econ Development 43	14,932						370 14,932	15,708	15,881
TOTAL (lines 39 - 43) 44	102,509	260,000			0		362,509	361,074	154,696
General Government									
Mayor, Council, & City Manager 45	323,362						375 323,362	316,544	317,589
Clerk, Treasurer, & Finance Adm. 46							376 0	0	0
Elections 47	5,000						377 5,000	0	4,879
Legal Services & City Attorney 48	20,000						378 20,000	20,000	18,797
City Hall & General Buildings 49	56,237						380 56,237	33,478	34,472
Tort Liability 50	135,000						382 135,000	135,000	136,294
Other General Government 51	24,300						381 24,300	18,812	12,228
TOTAL (lines 45 - 51) 52	563,899	0			0		563,899	523,834	524,259
Debt Service 53		30,286	1,411,232					1,441,518	914,786
Capital Projects 54				4,550,000				4,550,000	1,570,000
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	6,042,234	1,206,072	1,411,232	4,550,000	0		13,209,538		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360 0	0	0
Sewer Utility 57						4,262,710	357 4,262,710	2,081,577	1,602,075
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						619,524	383 619,524	557,498	593,038
Transit 62						402,759	364 402,759	344,920	338,989
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66						375,000	446 375,000	288,000	294,509
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	390,000	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						5,659,993	5,659,993	3,661,995	2,828,611
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	6,042,234	1,206,072	1,411,232	4,550,000	0	5,659,993	18,869,531	3,661,995	2,828,611
Transfers Out 71	3,750	3,998,982			18,500	150,000		4,171,232	3,686,156
Total Expenditures & Other Financing Uses (lines 71 +72) 72	6,045,984	5,205,054	1,411,232	4,550,000	18,500	5,809,993	23,040,763	18,537,529	15,588,647
Continuing Appropriation 73					0	0		0	0
Ending Fund Balance June 30 74	115,456	2,921,009	307,241	820,922	364,210	4,668,380	9,197,218	11,199,223	9,771,715

* 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.

CITY OF KEOKUK

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1,926,960	916,751	420,901	0			3,264,612	3,222,547	2,977,900
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	1,926,960	916,751	420,901	0			3,264,612	3,222,547	2,977,900
Delinquent Property Taxes	163,600						163,600	163,600	1,910
TIF Revenues		1,074,916					1,074,916	259,391	281,426
Other City Taxes:									
Utility Tax Replacement Excise Taxes	446,356	212,435	87,235	0			746,026	764,933	703,131
Parimutuel wager tax							0	0	0
Gaming wager tax	300,000						300,000	300,000	296,075
Mobile Home Taxes							0	0	0
Hotel/Motel Taxes	208,000						208,000	215,000	207,803
Other Local Option Taxes		1,081,084					1,081,084	1,000,000	1,046,501
Subtotal - Other City Taxes (lines 6 thru 11)	954,356	1,293,519	87,235	0			2,335,110	2,279,933	2,253,510
Licenses & Permits	135,001					3,330	138,331	143,330	155,033
Use of Money & Property	246,315	29,871		60,000		217,092	553,278	605,225	444,695
Intergovernmental:									
Federal Grants & Reimbursements				2,220,000			2,220,000	550,000	644,979
State Shared Revenues		959,868					959,868	948,441	956,731
Other State Grants & Reimbursements	25,673	30,000		150,000			205,673	471,000	475,797
Local Grants & Reimbursements	245,500	1,500					247,000	151,500	287,890
Subtotal - Intergovernmental (lines 15 thru 18)	271,173	991,368	0	2,370,000		0	3,632,541	2,120,941	2,365,397
Charges for Fees & Service:									
Water Utility							0	0	0
Sewer Utility						2,020,716	2,020,716	1,632,966	1,593,775
Electric Utility							0	0	0
Gas Utility							0	0	0
Parking							0	0	0
Airport							0	0	503
Landfill/Garbage						584,028	584,028	543,600	546,680
Hospital							0	0	0
Transit						118,496	118,496	150,000	115,703
Cable TV, Internet & Telephone							0	0	0
Housing Authority							0	0	0
Storm Water Utility							0	0	0
Other Fees & Charges for Service	49,220						49,220	50,000	141,208
Subtotal - Charges for Service (lines 20 thru 32)	49,220	0	0	0	0	2,723,240	2,772,460	2,376,566	2,397,869
Special Assessments							0	0	0
Miscellaneous	132,228	21,000			3,500	375,950	532,678	463,950	1,165,687
Other Financing Sources:									
Operating Transfers In	2,167,470	477,367	903,096	480,000			4,171,232	3,686,156	3,255,509
Proceeds of Debt		0					2,400,000	4,343,523	444,536
Proceeds of Capital Asset Sales							0	299,875	240,600
Subtotal-Other Financing Sources (lines 36 thru 38)	2,167,470	477,367	903,096	480,000	0	2,543,299	6,571,232	8,329,554	3,940,645
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	6,046,323	4,804,792	1,411,232	2,910,000	3,500	5,862,911	21,038,758	19,965,037	15,984,072
Beginning Fund Balance July 1	115,117	3,321,271	307,241	2,460,922	379,210	4,615,462	11,199,223	9,771,715	9,376,290
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	6,161,440	8,126,063	1,718,473	5,370,922	382,710	10,478,373	32,237,981	29,736,752	25,360,362

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	1,926,960	106	916,751	134	420,901	161	0					234	3,264,612	264	3,222,547	294	2,977,900	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	1,926,960	108	916,751	136	420,901	163	0					236	3,264,612	266	3,222,547	296	2,977,900	
Delinquent Property Taxes	80	163,600	109	0	137	0	164	0					237	163,600	267	163,600	297	1,910	
TIF Revenues			110	1,074,916									238	1,074,916	268	259,391	298	281,426	
Other City Taxes	81	954,356	111	1,293,519	138	87,235	165	0					239	2,335,110	269	2,279,933	299	2,253,510	
Licenses & Permits	82	135,001	112	0							212	3,330	240	138,331	270	143,330	300	155,033	
Use of Money and Property	83	246,315	113	29,871	139	0	166	60,000	194	0	213	217,092	241	553,278	271	605,225	301	444,695	
Intergovernmental	84	271,173	114	991,368	140	0	167	2,370,000			216	0	242	3,632,541	272	2,120,941	302	2,365,397	
Charges for Fees & Service	85	49,220	115	0	141	0	168	0	195	0	214	2,723,240	243	2,772,460	273	2,376,566	303	2,397,869	
Special Assessments	86	0	116	0	142	0	169	0			215	0	244	0	274	0	304	0	
Miscellaneous	87	132,228	117	21,000	143	0	170	0	196	3,500	215	375,950	245	532,678	275	463,950	305	1,165,687	
Sub-Total Revenues	88	3,878,853	118	4,327,425	144	508,136	171	2,430,000	197	3,500	216	3,319,612	246	14,467,526	276	11,635,483	306	12,043,427	
Other Financing Sources:																			
Transfers In	89	2,167,470	119	477,367	145	903,096	172	480,000	198	0	217	143,299	247	4,171,232	277	3,686,156	307	3,255,509	
Proceeds of Debt	90	0	459	0	146	0	173	0			218	2,400,000	248	2,400,000	278	4,343,523	308	444,536	
Proceeds of Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	299,875	309	240,600	
Total Revenues and Other Sources	92	6,046,323	120	4,804,792	148	1,411,232	175	2,910,000	200	3,500	220	5,862,911	250	21,038,758	280	19,965,037	310	15,984,072	
Expenditures & Other Financing Uses																			
Public Safety	600	3,786,784	609	0					623	0			335	3,786,784	632	5,352,277	642	3,858,499	
Public Works	601	549,839	610	865,786					624	0			336	1,415,625	633	1,438,170	643	1,367,974	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	1,039,203	612	50,000					626	0			371	1,089,203	635	1,029,237	645	1,560,084	
Community and Economic Development	604	102,509	613	260,000					627	0			372	362,509	636	361,074	646	154,696	
General Government	605	563,899	614	0					628	0			373	563,899	637	523,834	647	524,259	
Debt Service	606	0	615	30,286	618	1,411,232			629	0			440	1,441,518	638	914,786	648	788,247	
Capital Projects	607	0	616	0			621	4,550,000	630	0			441	4,550,000	639	1,570,000	649	1,250,768	
Total Government Activities Expenditures	608	6,042,234	617	1,206,072	619	1,411,232	622	4,550,000	631	0			442	13,209,538	640	11,189,378	650	0	
Business Type Proprietary: Enterprise & ISF												5,659,993	374	5,659,993	641	3,661,995	651	2,828,611	
Total Gov & Bus Type Expenditures	97	6,042,234	125	1,206,072	153	1,411,232	180	4,550,000	205	0	225	5,659,993	255	18,869,531	285	14,851,373	315	2,828,611	
Transfers Out	101	3,750	129	3,998,982	156	0	184	0	207	18,500	229	150,000	259	4,171,232	289	3,686,156	319	3,255,509	
Total ALL Expenditures/Transfers Out	102	6,045,984	130	5,205,054	157	1,411,232	185	4,550,000	208	18,500	230	5,809,993	260	23,040,763	290	7,348,151	320	6,084,120	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	339	131	-400,262	158	0	186	-1,640,000	209	-15,000	231	52,918	261	-2,002,005	291	12,616,886	321	9,899,952	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	115,117	132	3,321,271	159	307,241	187	2,460,922	210	379,210	232	4,615,462	262	11,199,223	292	9,771,715	322	9,376,290	
Ending Fund Balance June 30	105	115,456	133	2,921,009	160	307,241	188	820,922	211	364,210	233	4,668,380	263	9,197,218	293	22,388,601	323	19,276,242	

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

City Name: KEOKUK

Fiscal Year
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	2002 Capital Loan Notes	4,685,000		250,000	130,662	1,000	381,662	381,662	0
(2)	1996 G. O. Bonds	1,000,000		100,000	5,000		105,000	105,000	0
(3)	2005 G. O. Bonds	3,000,000		225,000	78,250	1,000	304,250	50,182	254,068
(4)	2006 G. O. Bonds	3,000,000		220,000	139,576	1,000	360,576	106,508	254,068
(5)	Hampton Inn TIF	470,120		50,000	22,784		72,784	72,784	0
(6)	2007 G. O. Bonds	1,500,000		130,000	56,960		186,960	186,960	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			975,000	433,232	3,000	1,411,232	903,096	508,136

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

Fiscal Year
 2008

City Name: KEOKUK

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	508,136

