

# 54-506

## Adoption of Budget and Certification of City Taxes

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

The City of: KEOTA County Name: KEOKUK Date Budget Adopted: 03/12/07  
(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 _____ <b>January 1, 2006 Property Valuations</b>	Last Official Census
	Regular 2a <u>17,324,796</u> 2b <u>16,734,336</u>	1,025
	DEBT SERVICE 3a <u>17,324,796</u> 3b <u>16,734,336</u>	
	Ag Land 4a <u>90,798</u>	

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	140,331	135,548	43	8.10000	
<b>Non-Voted Other Permissible Levies</b>									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	25,780	24,901	52	1.48804	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
<b>Voted Other Permissible Levies</b>									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	<b>166,111</b>	<b>160,449</b>			
384.1	3.00375	Ag Land		26	273	273	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>166,384</b>	<b>160,722</b>		<b>Do Not Add</b>	
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	19,808	19,133		1.14338	
	Amt Nec	Other Employee Benefits		31	45,370	43,824		2.61879	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>65,178</b>	<b>62,957</b>	65	<b>3.76212</b>	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>65,178</b>	<b>62,957</b>			
Valuation									
386	As Req				With Gas & Elec	Without Gas & Elec			
	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)	35a		0	69	0	
	SSMID 5	(A)	(B)	36a		0	565	0	
	SSMID 6	(A)	(B)	37		0	566	0	
<b>Total SSMID (34 thru 37)</b>				38	<b>0</b>	<b>0</b>		<b>Do Not Add</b>	
<b>Total Special Revenue Levies (33+38)</b>				39	<b>65,178</b>	<b>62,957</b>			
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	0	71	0	
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>231,562</b>	<b>223,679</b>	72	<b>13.35016</b>	

**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 KEOTA

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	242,398	22,824	9,371	146,320		420,913	339,556	760,469
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	281,628	165,744	22,669	296,526		766,567	264,713	1,031,280
Actual Expenditures Except End Bal (pg 12, line 259) *	3	382,736	68,778	22,578	308,706		782,798	266,617	1,049,415
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	141,290	119,790	9,462	134,140	0	404,682	337,652	742,334
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	141,290	119,790	9,462	134,140	0	404,682	337,652	742,334
Re-Est Revenues	6	291,821	176,080	21,938	107,836	0	597,675	290,450	888,125
Re-Est Expenditures	7	374,053	153,583	22,595	214,886	0	765,117	175,537	940,654
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	59,058	142,287	8,805	27,090	0	237,240	452,565	689,805
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	59,058	142,287	8,805	27,090	0	237,240	452,565	689,805
Revenues	11	343,929	167,178	150	0	0	511,257	290,300	801,557
Expenditures	12	377,762	166,178	0	76,096	0	620,036	224,932	844,968
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	25,225	143,287	8,955	-49,006	0	128,461	517,933	646,394

\* 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)	
<b>GOVERNMENT ACTIVITIES</b>											
<b>Public Safety</b>											
Police Department/Crime Prevention	1	51,935	25,669					325	77,604	70,412	61,518
Jail	2							327	0	0	0
Emergency Management	3							328	0	0	0
Flood Control	4							329	0	0	0
Fire Department	5	8,708						330	8,708	8,708	6,596
Ambulance	6							331	0	0	0
Building Inspections	7							332	0	0	0
Miscellaneous Protective Services	8							333	0	0	0
Animal Control	9	150						349	150	150	274
Other Public Safety	10	1,150						334	1,150	1,100	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>61,943</b>	<b>25,669</b>			<b>0</b>			<b>87,612</b>	<b>80,370</b>	<b>68,388</b>
<b>Public Works</b>											
Roads, Bridges, & Sidewalks	12		64,925					353	64,925	61,795	53,436
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14		21,000					324	21,000	18,500	13,727
Traffic Control and Safety	15		600					326	600	300	641
Snow Removal	16		5,000					354	5,000	5,000	2,471
Highway Engineering	17							355	0	0	0
Street Cleaning	18		3,500					359	3,500	2,500	230
Airport (if not Enterprise)	19							365	0	0	0
Garbage (if not Enterprise)	20	60,350						358	60,350	52,300	38,517
Other Public Works	21							350	0	0	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>60,350</b>	<b>95,025</b>			<b>0</b>			<b>155,375</b>	<b>140,395</b>	<b>109,022</b>
<b>Health and Social Services</b>											
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
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>0</b>	<b>0</b>			<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>

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)	
<b>Culture and Recreation</b>										
Library Services	31	51,320	22,120				344	73,440	73,535	83,231
Museum, Band and Theater	32						345	0	0	0
Parks	33	34,087	10,613				346	44,700	44,068	35,495
Recreation	34						587	0	0	0
Cemetery	35	13,300	202				366	13,502	10,502	8,277
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>98,707</b>	<b>32,935</b>					<b>131,642</b>	<b>128,105</b>	<b>127,003</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40	500					368	500	500	500
Housing and Urban Renewal	41	25,600					369	25,600	15,000	528
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43	500					370	500	0	0
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>26,600</b>	<b>0</b>					<b>26,600</b>	<b>15,500</b>	<b>1,028</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	6,750	1,033				375	7,783	7,750	6,744
Clerk, Treasurer, & Finance Adm.	46	19,942	11,516				376	31,458	55,404	49,638
Elections	47	2,500					377	2,500	2,500	506
Legal Services & City Attorney	48	2,500					378	2,500	1,000	1,209
City Hall & General Buildings	49	22,415					380	22,415	19,600	17,258
Tort Liability	50	25,780					382	25,780	23,437	20,056
Other General Government	51	7,575					381	7,575	10,735	9,125
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>87,462</b>	<b>12,549</b>					<b>100,011</b>	<b>120,426</b>	<b>104,536</b>
<b>Debt Service</b>	<b>53</b>							<b>0</b>	<b>22,595</b>	<b>0</b>
<b>Capital Projects</b>	<b>54</b>			76,096				<b>76,096</b>	<b>214,886</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>335,062</b>	<b>166,178</b>	<b>0</b>	<b>76,096</b>	<b>0</b>		<b>577,336</b>		
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					153,041	360	153,041	110,993	99,118
Sewer Utility	57					71,891	357	71,891	64,544	68,119
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
Transit	62						364	0	0	0
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						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	22,578
Enterprise CAPITAL PROJECTS	68						448	0	0	308,706
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>224,932</b>		<b>224,932</b>	<b>175,537</b>	<b>498,521</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>335,062</b>	<b>166,178</b>	<b>0</b>	<b>76,096</b>	<b>0</b>		<b>802,268</b>	<b>175,537</b>	<b>498,521</b>
Transfers Out	71	42,700						42,700	42,840	140,917
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>377,762</b>	<b>166,178</b>	<b>0</b>	<b>76,096</b>	<b>0</b>		<b>844,968</b>	<b>940,654</b>	<b>1,049,415</b>
Continuing Appropriation	73				0			0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>25,225</b>	<b>143,287</b>	<b>8,985</b>	<b>-49,006</b>	<b>0</b>		<b>646,394</b>	<b>689,805</b>	<b>742,334</b>

\* 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 KEOTA

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	160,722	62,957	0	0			223,679	251,286	236,789
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	160,722	62,957	0	0			223,679	251,286	236,789
Delinquent Property Taxes							0	0	0
TIF Revenues							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	5,662	2,221	0	0			7,883	9,155	8,480
Parimutuel wager tax							0	0	0
Gaming wager tax							0	0	0
Mobile Home Taxes							0	0	0
Hotel/Motel Taxes							0	0	0
Other Local Option Taxes	70,000						70,000	0	0
Subtotal - Other City Taxes (lines 6 thru 11)	75,662	2,221	0	0			77,883	9,155	8,480
Licenses & Permits	975						975	2,575	1,020
Use of Money & Property	4,200	3,000				6,000	13,200	21,000	10,730
Intergovernmental:									
Federal Grants & Reimbursements							0	107,836	198,524
State Shared Revenues	500	99,000					99,500	98,500	98,997
Other State Grants & Reimbursements	2,670						2,670	2,000	1,585
Local Grants & Reimbursements	5,350						5,350	21,426	7,455
Subtotal - Intergovernmental (lines 15 thru 18)	8,520	99,000	0	0		0	107,520	229,762	306,561
Charges for Fees & Service:									
Water Utility						222,800	222,800	224,850	209,282
Sewer Utility						61,500	61,500	52,900	49,329
Electric Utility							0	0	0
Gas Utility							0	0	0
Parking							0	0	0
Airport							0	0	0
Landfill/Garbage	45,550						45,550	44,250	43,518
Hospital							0	0	0
Transit							0	0	0
Cable TV, Internet & Telephone							0	0	0
Housing Authority							0	0	0
Storm Water Utility							0	0	0
Other Fees & Charges for Service	4,300						4,300	5,257	3,466
Subtotal - Charges for Service (lines 20 thru 32)	49,850	0	0	0	0	284,300	334,150	327,257	305,595
Special Assessments							0	0	0
Miscellaneous	1,150						1,150	4,150	8,425
Other Financing Sources:									
Operating Transfers In	42,700						42,700	42,840	140,380
Proceeds of Debt							0	0	0
Proceeds of Capital Asset Sales	150		150				300	100	13,300
Subtotal-Other Financing Sources (lines 36 thru 38)	42,850	0	150	0	0	0	43,000	42,940	153,680
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	<b>343,929</b>	<b>167,178</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>290,300</b>	<b>801,557</b>	<b>888,125</b>	<b>1,031,280</b>
Beginning Fund Balance July 1	59,058	142,287	8,805	27,090	0	452,565	689,805	742,334	760,469
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41)</b>	<b>402,987</b>	<b>309,465</b>	<b>8,955</b>	<b>27,090</b>	<b>0</b>	<b>742,865</b>	<b>1,491,362</b>	<b>1,630,459</b>	<b>1,791,749</b>

**CITY OF KEOTA ADOPTED BUDGET SUMMARY**

**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)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	160,722	106	62,957	134	0	161	0					234	223,679	264	251,286	294	236,789
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	160,722	108	62,957	136	0	163	0					236	223,679	266	251,286	296	236,789
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	75,662	111	2,221	138	0	165	0					239	77,883	269	9,155	299	8,480
Licenses & Permits	82	975	112	0							212	0	240	975	270	2,575	300	1,020
Use of Money and Property	83	4,200	113	3,000	139	0	166	0	194	0	213	6,000	241	13,200	271	21,000	301	10,730
Intergovernmental	84	8,520	114	99,000	140	0	167	0			216	0	242	107,520	272	229,762	302	306,561
Charges for Fees & Service	85	49,850	115	0	141	0	168	0	195	0	214	284,300	243	334,150	273	327,257	303	305,595
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	0
Miscellaneous	87	1,150	117	0	143	0	170	0	196	0	215	0	245	1,150	275	4,150	305	8,425
Sub-Total Revenues	88	301,079	118	167,178	144	0	171	0	197	0	216	290,300	246	758,557	276	845,185	306	877,600
<b>Other Financing Sources:</b>																		
Transfers In	89	42,700	119	0	145	0	172	0	198	0	217	0	247	42,700	277	42,840	307	140,380
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capital Asset Sales	91	150	121	0	147	150	174	0	199	0	219	0	249	300	279	100	309	13,300
<b>Total Revenues and Other Sources</b>	92	343,929	120	167,178	148	150	175	0	200	0	220	290,300	250	801,557	280	888,125	310	1,031,280
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	61,943	609	25,669					623	0			335	87,612	632	80,370	642	68,388
Public Works	601	60,350	610	95,025					624	0			336	155,375	633	140,395	643	109,022
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	98,707	612	32,935					626	0			371	131,642	635	128,105	645	127,003
Community and Economic Development	604	26,600	613	0					627	0			372	26,600	636	15,500	646	1,028
General Government	605	87,462	614	12,549					628	0			373	100,011	637	120,426	647	104,536
Debt Service	606	0	615	0	618	0			629	0			440	0	638	22,595	648	0
Capital Projects	607	0	616	0			621	76,096	630	0			441	76,096	639	214,886	649	0
<b>Total Government Activities Expenditures</b>	608	335,062	617	166,178	619	0	622	76,096	631	0			442	577,336	640	722,277	650	0
Business Type Proprietary: Enterprise & ISF											224,932	374	224,932	641	175,537	651	498,521	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	335,062	125	166,178	153	0	180	76,096	205	0	225	224,932	255	802,268	285	897,814	315	498,521
Transfers Out	101	42,700	129	0	156	0	184	0	207	0	229	0	259	42,700	289	42,840	319	140,917
<b>Total ALL Expenditures/Transfers Out</b>	102	377,762	130	166,178	157	0	185	76,096	208	0	230	224,932	260	844,968	290	218,377	320	639,438
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-33,833	131	1,000	158	150	186	-76,096	209	0	231	65,368	261	-43,411	291	669,748	321	391,842
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	59,058	132	142,287	159	8,805	187	27,090	210	0	232	452,565	262	689,805	292	742,334	322	760,469
<b>Ending Fund Balance June 30</b>	105	25,225	133	143,287	160	8,955	188	-49,006	211	0	233	517,933	263	646,394	293	1,412,082	323	1,152,311

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

City Name: KEOTA

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)	WATER TOWER SRF LOAN	780,000		34,000	18,750		52,750	52,750	0
(2)	WATER MAIN SRF LOAN	313,000		12,000	9,030		21,030	21,030	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			46,000	27,780	0	73,780	73,780	0

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

Fiscal Year  
2008

City Name: KEOTA

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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	0

