

56-533

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Keokuk County Name: LEE Date Budget Adopted: 03/05/09
(Date) xxx/xxxx

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.

319-524-2050
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 281,390,017	2b	Without Gas & Electric 233,568,109	11,427
	DEBT SERVICE	3a	314,749,060	3b	266,927,152	
	Ag Land	4a	238,377			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	2,279,259	1,891,902	43	8.10000		
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000		
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000		
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000		
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000		
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000		
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000		
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000		
12(18)	Amt Nec	Liability, property & self insurance costs	14	140,695	116,784	52	0.50000		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000		
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000		
12(2)	0.81000	Memorial Building	16		0	54	0.00000		
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000		
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000		
12(5)	As Voted	County Bridge	19		0	57	0.00000		
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000		
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000		
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000		
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000		
12(21)	0.27000	Support Public Library	23		0	61	0.00000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
Total General Fund Regular Levies (5 thru 24)			25	2,419,954	2,008,686				
384.1	3.00375	Ag Land	26	716	716	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	2,420,670	2,009,402		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	75,975	63,063	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement	29	299,175	248,331		1.06320		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	162,697	135,047		0.57819		
	Amt Nec	Other Employee Benefits	31	770,616	639,651		2.73860		
Total Employee Benefit Levies (29,30,31)			32	1,232,488	1,023,028	65	4.38000		
Sub Total Special Revenue Levies (28+32)			33	1,308,463	1,086,091				
		Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34	0	66	0.00000		
	SSMID 2 (A)	(B)		35	0	67	0.00000		
	SSMID 3 (A)	(B)		36	0	68	0.00000		
	SSMID 4 (A)	(B)		35a	0	69	0.00000		
	SSMID 5 (A)	(B)		36a	0	565	0.00000		
	SSMID 6 (A)	(B)		37	0	566	0.00000		
Total SSMID (34 thru 37)			38	0	0		Do Not Add		
Total Special Revenue Levies (33+38)			39	1,308,463	1,086,091				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	528,400	40	448,117	70	1.67880
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	4,257,533	3,543,610	72	14.92880		

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.
- 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

Keokuk

(1)		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)
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	325,220	3,554,479		349,542	2,558,214	376,152	7,163,607	7,288,868	14,452,475
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	6,262,751	4,606,646		1,564,292	1,337,841	7,740	13,779,270	5,191,339	18,970,609
Actual Expenditures Except End Bal (pg 12, line 259) *	3	6,367,624	4,286,530		1,523,847	2,715,727		14,893,728	7,408,699	22,302,427
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	220,347	3,874,595	0	389,987	1,180,328	383,892	6,049,149	5,071,508	11,120,657
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	220,347	3,874,595	0	389,987	1,180,328	383,892	6,049,149	5,071,508	11,120,657
Re-Est Revenues	6	9,810,205	3,588,179	1,133,405	3,818,553	4,211,892	8,810	22,571,044	3,986,881	26,557,925
Re-Est Expenditures	7	9,810,674	3,659,954	620,082	4,014,392	5,377,546	0	23,482,648	4,478,708	27,961,356
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	219,878	3,802,820	513,323	194,148	14,674	392,702	5,137,545	4,579,681	9,717,226
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2010										
Beginning Fund Balance	10	219,878	3,802,820	513,323	194,148	14,674	392,702	5,137,545	4,579,681	9,717,226
Revenues	11	6,862,721	3,466,179	1,326,398	866,130	4,035,690	4,400	16,561,518	3,880,675	20,442,193
Expenditures	12	6,905,705	4,075,910	978,568	888,214	4,035,690	0	16,884,087	3,946,626	20,830,713
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	176,894	3,193,089	861,153	172,064	14,674	397,102	4,814,976	4,513,730	9,328,706

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Keokuk

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Downtown Rebates	37,395		
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,423,999							2,423,999	2,283,315	2,319,918
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	7,120							7,120	17,589	11,890
Fire Department	5	1,526,627							1,526,627	1,567,425	1,595,781
Ambulance	6								0	0	0
Building Inspections	7	142,343							142,343	50,799	42,058
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	88,164							88,164	97,125	84,680
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	4,188,253	0	0			0		4,188,253	4,016,253	4,054,327
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	140,000	908,598						1,048,598	949,277	738,737
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	197,000							197,000	194,850	199,111
Traffic Control and Safety	15	36,000	0						36,000	35,733	26,362
Snow Removal	16		86,196						86,196	58,796	59,597
Highway Engineering	17								0	0	0
Street Cleaning	18		21,196						21,196	22,950	29,250
Airport	19	77,100							77,100	162,363	81,543
Garbage	20								0	0	0
Other Public Works	21	230,801							230,801	3,364,579	283,635
TOTAL (lines 12 - 21)	22	680,901	1,015,990	0			0		1,696,891	4,788,548	1,418,235
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	468,365							468,365	448,764	434,892
Museum, Band and Theater	32	312,760							312,760	57,798	55,581
Parks	33	236,793							236,793	283,651	226,205
Recreation	34								0	0	32,080
Cemetery	35	170,239							170,239	169,942	164,141
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	164,300							164,300	167,230	146,850
TOTAL (lines 31 - 37)	38	1,352,457	0	0			0		1,352,457	1,127,385	1,059,749

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	181,593	28,083
Housing and Urban Renewal	41								0	0	256,511
Planning & Zoning	42	125,140							125,140	112,339	85,603
Other Com & Econ Development	43	2,900							2,900	16,700	0
REBATES & PYMTS from TIF DEBT page	44			37,395					37,395	0	0
TOTAL (lines 39 - 44)	45	128,040	0	37,395			0		165,435	310,632	370,197
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	383,754							383,754	372,618	0
Clerk, Treasurer, & Finance Adm.	47								0	0	406,457
Elections	48	5,000							5,000	0	6,615
Legal Services & City Attorney	49	30,000							30,000	30,000	24,257
City Hall & General Buildings	50	33,500							33,500	34,531	52,240
Tort Liability	51	99,000							99,000	95,000	91,372
Other General Government	52	4,800							4,800	2,108	4,031
TOTAL (lines 46 - 52)	53	556,054	0	0			0		556,054	534,257	584,972
DEBT SERVICE											
Gov Capital Projects	54			941,173	888,214				1,829,387	4,549,889	1,523,847
TIF Capital Projects	55					4,035,690			4,035,690	5,377,546	2,423,507
TOTAL CAPITAL PROJECTS	56	0	0	0		4,035,690	0		0	84,585	14,425
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	6,905,705	1,015,990	978,568	888,214	4,035,690	0		4,035,690	5,462,131	2,437,932
TOTAL Government Activities Expenditures											
(lines 11+22+30+38+45+53+54+57)	58	6,905,705	1,015,990	978,568	888,214	4,035,690	0		13,824,167	20,789,095	11,449,259
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							1,887,388	1,887,388	1,856,728	2,060,431
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							618,815	618,815	670,306	573,251
Transit	65							403,397	403,397	443,634	379,369
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							386,000	386,000	385,966	356,543
Enterprise DEBT SERVICE	70							88,171	88,171	83,239	0
Enterprise CAPITAL PROJECTS	71							562,855	562,855	788,835	4,039,105
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							3,946,626	3,946,626	4,228,708	7,408,699
TOTAL ALL EXPENDITURES (lines 58+74)											
Regular Transfers Out	74	6,905,705	1,015,990	978,568	888,214	4,035,690	0	3,946,626	17,770,793	25,017,803	18,857,958
Internal TIF Loan / Repayment Transfers Out	75		3,059,920	0					3,059,920	2,943,553	3,444,469
Total ALL Transfers Out	76	0	3,059,920	0	0	0	0	0	3,059,920	2,943,553	3,444,469
Total Expenditures & Fund Transfers Out (lines 75+78)	77	6,905,705	4,075,910	978,568	888,214	4,035,690	0	3,946,626	20,830,713	27,961,356	22,302,427
Continuing Appropriation	78						0	0	0	0	
Ending Fund Balance June 30	79	176,894	3,193,089	861,153	172,064	14,674	397,102	4,513,730	9,328,706	9,717,226	11,120,657

* 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.

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,009,402	1,086,091		448,117	0			3,543,610	3,484,500	3,379,318
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,009,402	1,086,091		448,117	0			3,543,610	3,484,500	3,379,318
Delinquent Property Taxes	4								0	0	3,736
TIF Revenues	5			1,326,398					1,326,398	1,133,405	1,036,347
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	411,268	222,372		80,283	0			713,923	764,000	731,346
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8	0							0	0	0
Gaming wager tax	9	395,400							395,400	402,300	404,410
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	228,000							228,000	227,716	243,410
Other Local Option Taxes *	12		1,123,399						1,123,399	1,211,061	1,107,923
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,034,668	1,345,771		80,283	0			2,460,722	2,605,077	2,487,089
Licenses & Permits	14	159,000						5,000	164,000	155,157	164,746
Use of Money & Property	15	168,991	11,600		9,730			148,575	338,896	394,308	675,231
Intergovernmental:											
Federal Grants & Reimbursements	16	130,000							130,000	4,194,546	1,194,279
Road Use Taxes	17		1,022,717						1,022,717	946,104	978,982
Other State Grants & Reimbursements	18	59,130							59,130	89,200	73,712
Local Grants & Reimbursements	19	213,000							213,000	213,760	247,603
Subtotal - Intergovernmental (lines 16 thru 19)	20	402,130	1,022,717	0	0	0		0	1,424,847	5,443,610	2,494,576
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							2,501,700	2,501,700	2,364,333	2,208,335
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26	13,000							13,000	13,852	10,222
Landfill/Garbage	27							725,400	725,400	713,522	560,818
Hospital	28								0	0	0
Transit	29							155,000	155,000	219,893	94,422
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	98,540							98,540	107,765	154,624
Subtotal - Charges for Service (lines 21 thru 33)	34	111,540	0		0	0	0	3,382,100	3,493,640	3,419,365	3,028,421
Special Assessments	35								0	0	0
Miscellaneous	36	280,760						345,000	625,760	439,923	1,246,757
Other Financing Sources:											
Regular Operating Transfers In	37	2,696,230			328,000	35,690			3,059,920	2,943,553	3,444,469
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	2,696,230	0	0	328,000	35,690	0	0	3,059,920	2,943,553	3,444,469
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					4,000,000			4,000,000	6,530,217	1,009,919
Proceeds of Capital Asset Sales	41						4,400		4,400	8,810	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,696,230	0	0	328,000	4,035,690	4,400	0	7,064,320	9,482,580	4,454,388
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	6,862,721	3,466,179	1,326,398	866,130	4,035,690	4,400	3,880,675	20,442,193	26,557,925	18,970,609
Beginning Fund Balance July 1	44	219,878	3,802,820	513,323	194,148	14,674	392,702	4,579,681	9,717,226	11,120,657	14,452,475
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	7,082,599	7,268,999	1,839,721	1,060,278	4,050,364	397,102	8,460,356	30,159,419	37,678,582	33,423,084

CITY OF

Keokuk

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,009,402	1,086,091		448,117	0			3,543,610	3,484,500	3,379,318
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,009,402	1,086,091		448,117	0			3,543,610	3,484,500	3,379,318
Delinquent Property Taxes	4	0	0		0	0			0	0	3,736
TIF Revenues	5			1,326,398					1,326,398	1,133,405	1,036,347
Other City Taxes	6	1,034,668	1,345,771		80,283	0			2,460,722	2,605,077	2,487,089
Licenses & Permits	7	159,000	0					5,000	164,000	155,157	164,746
Use of Money and Property	8	168,991	11,600	0	9,730	0	0	148,575	338,896	394,308	675,231
Intergovernmental	9	402,130	1,022,717	0	0	0		0	1,424,847	5,443,610	2,494,576
Charges for Fees & Service	10	111,540	0		0	0	0	3,382,100	3,493,640	3,419,365	3,028,421
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	280,760	0		0	0		345,000	625,760	439,923	1,246,757
Sub-Total Revenues	13	4,166,491	3,466,179	1,326,398	538,130	0	0	3,880,675	13,377,873	17,075,345	14,516,221
Other Financing Sources:											
Total Transfers In	14	2,696,230	0	0	328,000	35,690	0	0	3,059,920	2,943,553	3,444,469
Proceeds of Debt	15	0	0	0	0	4,000,000		0	4,000,000	6,530,217	1,009,919
Proceeds of Capital Asset Sales	16	0	0	0	0	0	4,400	0	4,400	8,810	0
Total Revenues and Other Sources	17	6,862,721	3,466,179	1,326,398	866,130	4,035,690	4,400	3,880,675	20,442,193	26,557,925	18,970,609
Expenditures & Other Financing Uses											
Public Safety	18	4,188,253	0	0			0		4,188,253	4,016,253	4,054,327
Public Works	19	680,901	1,015,990	0			0		1,696,891	4,788,548	1,418,235
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,352,457	0	0			0		1,352,457	1,127,385	1,059,749
Community and Economic Development	22	128,040	0	37,395			0		165,435	310,632	370,197
General Government	23	556,054	0	0			0		556,054	534,257	584,972
Debt Service	24	0	0	941,173	888,214		0		1,829,387	4,549,889	1,523,847
Capital Projects	25	0	0	0		4,035,690	0		4,035,690	5,462,131	2,437,932
Total Government Activities Expenditures	26	6,905,705	1,015,990	978,568	888,214	4,035,690	0		13,824,167	20,789,095	11,449,259
Business Type Proprietary: Enterprise & ISF	27							3,946,626	3,946,626	4,228,708	7,408,699
Total Gov & Bus Type Expenditures	28	6,905,705	1,015,990	978,568	888,214	4,035,690	0	3,946,626	17,770,793	25,017,803	18,857,958
Total Transfers Out	29	0	3,059,920	0	0	0	0	0	3,059,920	2,943,553	3,444,469
Total ALL Expenditures/Fund Transfers Out	30	6,905,705	4,075,910	978,568	888,214	4,035,690	0	3,946,626	20,830,713	27,961,356	22,302,427
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-42,984	-609,731	347,830	-22,084	0	4,400	-65,951	-388,520	-1,403,431	-3,331,818
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	219,878	3,802,820	513,323	194,148	14,674	392,702	4,579,681	9,717,226	11,120,657	14,452,475
Ending Fund Balance June 30	35	176,894	3,193,089	861,153	172,064	14,674	397,102	4,513,730	9,328,706	9,717,226	11,120,657

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

Fiscal Year
2010

City Name: Keokuk

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	General Obligation-Transportation	4,685,000	05/30/02	265,000	110,838	400	376,238	143,946	232,292
(2)	General Obligation-Transportation	3,000,000	11/22/05	245,000	59,850	400	305,250	40,484	264,766
(3)	General Obligation-Transportation	3,000,000	08/01/06	30,000	112,576	400	142,976	111,634	31,342
(4)	General obligation-Public Safety	1,300,000	05/01/07	115,000	44,880	400	160,280	160,280	0
(5)	Tax Increment Financing-Utilities/sewer	470,120	06/20/06	50,000	17,937		67,937	67,937	0
(6)	Tax Increment Revenue-Public Improvement	3,455,000	09/01/08	0	198,406	400	198,806	198,806	0
(7)	Revenue-Sewer Improvement	3,000,000	05/01/07	0	262,500	400	262,900	262,900	0
(8)	Revenue-Sewer Improvement	765,000	04/24/08	0	0	0	0		0
(9)	Revenue-Solid Waste	760,000	07/01/07	60,000	28,171	400	88,571	88,571	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			765,000	835,158	2,800	1,602,958	1,074,558	528,400

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

Fiscal Year

2010

City Name: Keokuk

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				765,000	835,158	2,800	1,602,958	1,074,558	528,400

