

# 54-507

## Adoption of Budget and Certification of City Taxes

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

The City of: Keswick County Name: KEOKUK Date Budget Adopted: 03/02/09  
(Date) xxx/xxx/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.

319-738-2733  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2008 Property Valuations</b>		Last Official Census
	With Gas & Electric	Without Gas & Electric	
	Regular 2a	2b	
	<b>DEBT SERVICE 3a</b>	<b>3b</b>	
	Ag Land 4a	4b	
	4,048,127	3,894,627	
	4,048,127	3,894,627	
	105,854		

Code		Dollar	Purpose	(A)		(B)		(C)	
Sec.	Limit	Request with		Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	32,790	31,546	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		0	52	0.00000		
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		
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25	<b>32,790</b>	<b>31,546</b>				
384.1	3.00375	Ag Land	26	318	318	63	3.00375		
		<b>Total General Fund Tax Levies (25 + 26)</b>	27	<b>33,108</b>	<b>31,864</b>		<b>Do Not Add</b>		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000		
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0		0.00000		
	Amt Nec	Other Employee Benefits	31		0		0.00000		
		<b>Total Employee Benefit Levies (29,30,31)</b>	32	<b>0</b>	<b>0</b>	65	<b>0.00000</b>		
		<b>Sub Total Special Revenue Levies (28+32)</b>	33	<b>0</b>	<b>0</b>				
		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		
		<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>0</b>	<b>0</b>				
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40	<b>0</b>	<b>0</b>	70	<b>0.00000</b>		
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41		<b>0</b>	71	<b>0.00000</b>		
		<b>Total Property Taxes (27+39+40+41)</b>	42	<b>33,108</b>	<b>31,864</b>	72	<b>8.10000</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.
- 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

**Keswick**

		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 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	263,950						263,950		263,950
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	50,381	26,769			95,532		172,682	77,395	250,077
Actual Expenditures Except End Bal (pg 12, line 259) *	3	51,534	184			227,937		279,655	75,330	354,985
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	262,797	26,585	0	0	-132,405	0	156,977	2,065	159,042
<b>(2)</b> <b>** Re-Estimated FY 2009</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	5	262,797	26,585	0	0	-132,405	0	156,977	2,065	159,042
Re-Est Revenues	6	64,451	26,000	0	0	0	0	90,451	130,000	220,451
Re-Est Expenditures	7	152,700	0	0	0	0	0	152,700	130,000	282,700
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	174,548	52,585	0	0	-132,405	0	94,728	2,065	96,793
<b>(3)</b> <b>** Budget FY 2010</b>										
Beginning Fund Balance	10	174,548	52,585	0	0	-132,405	0	94,728	2,065	96,793
Revenues	11	37,108	46,850	0	0	0	0	83,958	137,000	220,958
Expenditures	12	196,400	0	0	0	0	0	196,400	130,000	326,400
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	15,256	99,435	0	0	-132,405	0	-17,714	9,065	-8,649

\* 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 \_\_\_\_\_ Keswick**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,000							1,000	1,000	0
Ambulance	6								0	0	0
Building Inspections	7								0	800	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,000	0	0			0		1,000	1,800	0
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	50,000							50,000	100,000	27,728
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,000							7,000	7,000	4,660
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,500							1,500	1,500	133
Highway Engineering	17								0	0	0
Street Cleaning	18	500							500	500	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	59,000	0	0			0		59,000	109,000	32,521
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	300							300	300	0
Museum, Band and Theater	32								0	0	0
Parks	33	5,600							5,600	5,600	2,498
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	5,900	0	0			0		5,900	5,900	2,498

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	6,000							6,000	6,000	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	184
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	6,000	0	0				0	6,000	6,000	184
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,000							3,000	3,000	1,302
Clerk, Treasurer, & Finance Adm.	47	7,500							7,500	7,500	5,029
Elections	48	500							500	500	298
Legal Services & City Attorney	49	2,500							2,500	2,500	85
City Hall & General Buildings	50	100,000							100,000	7,000	1,209
Tort Liability	51	6,000							6,000	5,000	7,143
Other General Government	52	5,000							5,000	4,000	1,449
TOTAL (lines 46 - 52)	53	124,500	0	0				0	124,500	29,500	16,515
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	500	0
TIF Capital Projects	55								0	0	227,937
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	227,937
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	196,400	0	0	0	0	0		196,400	152,700	279,655
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							35,000	35,000	35,000	24,394
Sewer Utility	60							75,000	75,000	75,000	34,992
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							20,000	20,000	20,000	15,944
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							0	0	0	0
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							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							130,000	130,000	130,000	75,330
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	196,400	0	0	0	0	0	130,000	326,400	282,700	354,985
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	196,400	0	0	0	0	0	130,000	326,400	282,700	354,985
Continuing Appropriation	79								0	0	
<b>Ending Fund Balance June 30</b>	80	15,256	99,435	0	0	-132,405	0	9,065	-8,649	96,793	159,042

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	31,864	0		0	0			31,864	31,239	31,757
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	31,864	0		0	0			31,864	31,239	31,757
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,244	0		0	0			1,244	1,212	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		0						0	27,000	16,198
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,244	0		0	0			1,244	28,212	16,198
Licenses & Permits	#	1,000							1,000	1,000	740
Use of Money & Property	#	2,000							2,000	1,500	1,371
Intergovernmental:											
Federal Grants & Reimbursements	#								0	0	95,532
Road Use Taxes	#		26,850						26,850	17,500	17,424
Other State Grants & Reimbursements	#		10,000						10,000	0	7,845
Local Grants & Reimbursements	#		10,000						10,000	10,000	1,500
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	46,850	0	0	0		0	46,850	27,500	122,301
Charges for Fees & Service:											
Water Utility	21							40,000	40,000	35,000	33,771
Sewer Utility	22							75,000	75,000	75,000	27,218
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							20,000	20,000	20,000	16,406
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	135,000	135,000	130,000	77,395
Special Assessments	35							2,000	2,000	0	0
Miscellaneous	#	1,000							1,000	1,000	315
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	37,108	46,850	0	0	0	0	137,000	220,958	220,451	250,077
Beginning Fund Balance July 1	44	174,548	52,585	0	0	-132,405	0	2,065	96,793	159,042	263,950
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	211,656	99,435	0	0	-132,405	0	139,065	317,751	379,493	514,027

CITY OF

Keswick

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	31,864	0		0	0			31,864	31,239	31,757
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	31,864	0		0	0			31,864	31,239	31,757
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,244	0		0	0			1,244	28,212	16,198
Licenses & Permits	7	1,000	0					0	1,000	1,000	740
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	1,500	1,371
Intergovernmental	9	0	46,850	0	0	0		0	46,850	27,500	122,301
Charges for Fees & Service	10	0	0		0	0	0	135,000	135,000	130,000	77,395
Special Assessments	11	0	0		0	0		2,000	2,000	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	1,000	315
Sub-Total Revenues	13	37,108	46,850	0	0	0	0	137,000	220,958	220,451	250,077
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	0
Total Revenues and Other Sources	17	37,108	46,850	0	0	0	0	137,000	220,958	220,451	250,077
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,000	0	0			0		1,000	1,800	0
Public Works	19	59,000	0	0			0		59,000	109,000	32,521
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	5,900	0	0			0		5,900	5,900	2,498
Community and Economic Development	22	6,000	0	0			0		6,000	6,000	184
General Government	23	124,500	0	0			0		124,500	29,500	16,515
Debt Service	24	0	0	0	0		0		0	500	0
Capital Projects	25	0	0	0		0	0		0	0	227,937
Total Government Activities Expenditures	26	196,400	0	0	0	0	0		196,400	152,700	279,655
Business Type Proprietary: Enterprise & ISF	27							130,000	130,000	130,000	75,330
Total Gov & Bus Type Expenditures	28	196,400	0	0	0	0	0	130,000	326,400	282,700	354,985
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	196,400	0	0	0	0	0	130,000	326,400	282,700	354,985
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-159,292	46,850	0	0	0	0	7,000	-105,442	-62,249	-104,908
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	174,548	52,585	0	0	-132,405	0	2,065	96,793	159,042	263,950
Ending Fund Balance June 30	35	15,256	99,435	0	0	-132,405	0	9,065	-8,649	96,793	159,042



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

Fiscal Year

2010

City Name: Keswick

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 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	
				0	0	0	0	0	

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Keswick**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall                      
on                     3/2/09                     at                     7:00 pm                      
(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 . . . . . \$                     8.10000                    

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.

                    319-738-2733                      
phone number

\_\_\_\_\_  
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	31,864	31,239	31,757
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>31,864</b>	<b>31,239</b>	<b>31,757</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,244	28,212	16,198
Licenses & Permits	7	1,000	1,000	740
Use of Money and Property	8	2,000	1,500	1,371
Intergovernmental	9	46,850	27,500	122,301
Charges for Fees & Service	10	135,000	130,000	77,395
Special Assessments	11	2,000	0	0
Miscellaneous	12	1,000	1,000	315
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>220,958</b>	<b>220,451</b>	<b>250,077</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	1,000	1,800	0
Public Works	16	59,000	109,000	32,521
Health and Social Services	17	0	0	0
Culture and Recreation	18	5,900	5,900	2,498
Community and Economic Development	19	6,000	6,000	184
General Government	20	124,500	29,500	16,515
Debt Service	21	0	500	0
Capital Projects	22	0	0	227,937
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>196,400</b>	<b>152,700</b>	<b>279,655</b>
Business Type / Enterprises	24	130,000	130,000	75,330
<b>Total ALL Expenditures</b>	<b>25</b>	<b>326,400</b>	<b>282,700</b>	<b>354,985</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>326,400</b>	<b>282,700</b>	<b>354,985</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-105,442</b>	<b>-62,249</b>	<b>-104,908</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	96,793	159,042	263,950
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>-8,649</b>	<b>96,793</b>	<b>159,042</b>