

06-036

Adoption of Budget and Certification of City Taxes

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

The City of: Keystone County Name: BENTON Date Budget Adopted: 03/12/09
(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.

319.442.3246
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric
	Regular	2a <u>11,942,814</u>	2b <u>11,422,588</u>
	DEBT SERVICE	3a <u>16,790,140</u>	3b <u>16,269,914</u>
	Ag Land	4a <u>98,080</u>	

Code		Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.									
384.1	8.10000		Regular General Levy	5	96,737	92,523	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	
Total General Fund Regular Levies (5 thru 24)				25	96,737	92,523			
384.1	3.00375		Ag Land	26	295	295	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	97,032	92,818		Do Not Add	
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	
Total Employee Benefit Levies (29,30,31)				32	0	0	65	0.00000	
Sub Total Special Revenue Levies (28+32)				33	0	0			
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	0	0			
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	0	0	70	0.00000	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
Total Property Taxes (27+39+40+41)				42	97,032	92,818	72	8.10000	

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

Keystone

(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	145,000	213,775					358,775	18,026	376,801
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	283,004	272,801	104,724				660,529	1,073,570	1,734,099
Actual Expenditures Except End Bal (pg 12, line 259) *	3	187,749	268,512	104,724				560,985	1,025,630	1,586,615
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	240,255	218,064	0	0	0	0	458,319	65,966	524,285
(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	240,255	218,064	0	0	0	0	458,319	65,966	524,285
Re-Est Revenues	6	298,910	58,532	133,847	72,250	0	0	563,539	173,000	736,539
Re-Est Expenditures	7	372,235	0	133,847	72,250	0	0	578,332	179,366	757,698
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	166,930	276,596	0	0	0	0	443,526	59,600	503,126
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	166,930	276,596	0	0	0	0	443,526	59,600	503,126
Revenues	11	240,063	116,174	124,756	73,665	0	0	554,658	183,400	738,058
Expenditures	12	206,708	63,548	124,756	73,665	0	0	468,677	147,430	616,107
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	200,285	329,222	0	0	0	0	529,507	95,570	625,077

* 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 _____ Keystone

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	1,913,380
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	395,005
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	2,308,385

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				
2				
3				
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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	7,200							7,200	7,200	6,300
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	29,960							29,960	29,535	23,581
Ambulance	6	7,200							7,200	18,202	3,376
Building Inspections	7								0	0	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	44,360	0	0			0		44,360	54,937	33,257
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		63,548						63,548	156,944	55,550
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,000							9,000	9,000	8,376
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	61,577							61,577	59,680	52,840
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	70,577	63,548	0			0		134,125	225,624	116,766
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	53,392							53,392	51,414	46,993
Museum, Band and Theater	32								0	0	0
Parks	33	7,230							7,230	7,230	10,573
Recreation	34	6,500							6,500	6,500	10,511
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	67,122	0	0			0		67,122	65,144	68,077

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	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0				0	0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,080							4,080	4,080	4,198
Clerk, Treasurer, & Finance Adm.	47	6,776							6,776	6,373	6,206
Elections	48								0	0	0
Legal Services & City Attorney	49	1,000							1,000	1,000	245
City Hall & General Buildings	50	2,793							2,793	2,577	3,166
Tort Liability	51								0	2,000	0
Other General Government	52	10,000							10,000	10,500	11,664
TOTAL (lines 46 - 52)	53	24,649	0	0				0	24,649	26,530	25,479
DEBT SERVICE											
Gov Capital Projects	54				73,665				73,665	72,250	104,724
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	206,708	63,548	0	73,665	0	0	0	343,921	444,485	348,303
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							95,165	95,165	126,123	51,790
Sewer Utility	60							52,265	52,265	53,243	51,523
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							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	817,593
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							147,430	147,430	179,366	920,906
TOTAL ALL EXPENDITURES (lines 58+74)	74	206,708	63,548	0	73,665	0	0	147,430	491,351	623,851	1,269,209
Regular Transfers Out	75								0	0	317,406
Internal TIF Loan / Repayment Transfers Out	76			124,756					124,756	133,847	0
Total ALL Transfers Out	77	0	0	124,756	0	0	0	0	124,756	133,847	317,406
Total Expenditures & Fund Transfers Out (lines 75+78)	78	206,708	63,548	124,756	73,665	0	0	147,430	616,107	757,698	1,586,615
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	200,285	329,222	0	0	0	0	95,570	625,077	503,126	524,285

* 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	92,818	0		0	0			92,818	90,560	88,039
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	92,818	0		0	0			92,818	90,560	88,039
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			124,756					124,756	133,847	106,243
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,214	0		0	0			4,214	4,201	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		55,031						55,031	55,031	56,360
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,214	55,031		0	0			59,245	59,232	56,360
Licenses & Permits	14	1,205							1,205	1,205	1,405
Use of Money & Property	15	4,500						350	4,850	1,200	8,555
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	8,431
Road Use Taxes	17		61,143						61,143	58,532	58,857
Other State Grants & Reimbursements	18								0	0	966
Local Grants & Reimbursements	19	16,845							16,845	23,616	26,672
Subtotal - Intergovernmental (lines 16 thru 19)	20	16,845	61,143	0	0	0		0	77,988	82,148	94,926
Charges for Fees & Service:											
Water Utility	21							126,050	126,050	120,000	125,013
Sewer Utility	22							57,000	57,000	53,000	54,187
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	64,360							64,360	56,500	61,652
Hospital	28								0	0	0
Transit	29								0	0	0
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	2,530							2,530	2,500	10,954
Subtotal - Charges for Service (lines 21 thru 33)	34	66,890	0		0	0	0	183,050	249,940	232,000	251,806
Special Assessments	35								0	0	0
Miscellaneous	36	2,500							2,500	2,500	6,330
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	317,406
Internal TIF Loan Transfers In	38	51,091			73,665				124,756	133,847	0
Subtotal ALL Operating Transfers In	39	51,091	0	0	73,665	0	0	0	124,756	133,847	317,406
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	803,029
Subtotal-Other Financing Sources (lines 38 thru 40)	42	51,091	0	0	73,665	0	0	0	124,756	133,847	1,120,435
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	240,063	116,174	124,756	73,665	0	0	183,400	738,058	736,539	1,734,099
Beginning Fund Balance July 1	44	166,930	276,596	0	0	0	0	59,600	503,126	524,285	376,801
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	406,993	392,770	124,756	73,665	0	0	243,000	1,241,184	1,260,824	2,110,900

CITY OF
Keystone
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	92,818	0		0	0			92,818	90,560	88,039
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	92,818	0		0	0			92,818	90,560	88,039
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			124,756					124,756	133,847	106,243
Other City Taxes	6	4,214	55,031		0	0			59,245	59,232	56,360
Licenses & Permits	7	1,205	0					0	1,205	1,205	1,405
Use of Money and Property	8	4,500	0	0	0	0	0	350	4,850	1,200	8,555
Intergovernmental	9	16,845	61,143	0	0	0		0	77,988	82,148	94,926
Charges for Fees & Service	10	66,890	0		0	0	0	183,050	249,940	232,000	251,806
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,500	0		0	0		0	2,500	2,500	6,330
Sub-Total Revenues	13	188,972	116,174	124,756	0	0		183,400	613,302	602,692	613,664
Other Financing Sources:											
Total Transfers In	14	51,091	0	0	73,665	0		0	124,756	133,847	317,406
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	803,029
Total Revenues and Other Sources	17	240,063	116,174	124,756	73,665	0		183,400	738,058	736,539	1,734,099
Expenditures & Other Financing Uses											
Public Safety	18	44,360	0	0			0		44,360	54,937	33,257
Public Works	19	70,577	63,548	0			0		134,125	225,624	116,766
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	67,122	0	0			0		67,122	65,144	68,077
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	24,649	0	0			0		24,649	26,530	25,479
Debt Service	24	0	0	0	73,665		0		73,665	72,250	104,724
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	206,708	63,548	0	73,665	0			343,921	444,485	348,303
Business Type Proprietary: Enterprise & ISF	27							147,430	147,430	179,366	920,906
Total Gov & Bus Type Expenditures	28	206,708	63,548	0	73,665	0		147,430	491,351	623,851	1,269,209
Total Transfers Out	29	0	0	124,756	0	0		0	124,756	133,847	317,406
Total ALL Expenditures/Fund Transfers Out	30	206,708	63,548	124,756	73,665	0		147,430	616,107	757,698	1,586,615
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	33,355	52,626	0	0	0		35,970	121,951	-21,159	147,484
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	166,930	276,596	0	0	0		59,600	503,126	524,285	376,801
Ending Fund Balance June 30	35	200,285	329,222	0	0	0		95,570	625,077	503,126	524,285

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

Fiscal Year
2010

City Name: Keystone

	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)	Sewer Improvements GO	504,000	September 2003	32,000	9,750	813	42,563	42,563	0
(2)	Water Mains Improvements	742,000	March 2007	29,000	20,580	1,715	51,295	51,295	0
(3)	Water Tower Construction	435,000	March 2007	18,000	12,030	1,003	31,033	31,033	0
(4)	TIF	550,076	December 2007	47,004	4,087		51,091	51,091	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			126,004	46,447	3,531	175,982	175,982	0

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

Fiscal Year

2010

City Name: Keystone

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	
				126,004	46,447	3,531	175,982	175,982	0

