

# 56-533

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: KEOKUK County Name: LEE Date Budget Adopted: 03/04/10  
(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.

319-524-2050  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 277,687,325	2b	Without Gas & Electric 230,657,031	11,427
	<b>DEBT SERVICE</b>	3a	314,078,895	3b	267,048,601	
	Ag Land	4a	225,025			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	2,249,267	1,868,322	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	138,844	115,329	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		
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	<b>2,388,111</b>	<b>1,983,651</b>				
384.1	3.00375	Ag Land	26	676	676	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>2,388,787</b>	<b>1,984,327</b>		<b>Do Not Add</b>		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	74,976	62,277	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement	29	403,526	335,183		1.45317		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	197,444	164,004		0.71103		
	Amt Nec	Other Employee Benefits	31	754,144	626,419		2.71580		
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>1,355,114</b>	<b>1,125,606</b>	65	<b>4.88000</b>		
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>1,430,090</b>	<b>1,187,883</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>1,430,090</b>	<b>1,187,883</b>				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	684,315	40	581,845	70	2.17880
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>4,503,192</b>	<b>3,754,055</b>	72	<b>15.92880</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

**KEOKUK**

(1) <b>*Annual Report FY 2009</b>		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(C)						(H)		(J)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	220,347	3,728,268	146,328	389,987	1,180,328	383,892	6,049,150	5,071,508	11,120,658
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	8,679,266	4,715,047	1,373,115	4,003,371	4,160,866	6,360	22,938,025	4,417,511	27,355,536
Actual Expenditures Except End Bal (pg 12, line 259) *	3	8,706,516	5,376,202	627,856	4,389,022	4,556,521	6,200	23,662,317	4,953,431	28,615,748
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	193,097	3,067,113	891,587	4,336	784,673	384,052	5,324,858	4,535,588	9,860,446
(2) <b>** Re-Estimated FY 2010</b>		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	193,097	3,067,113	891,587	4,336	784,673	384,052	5,324,858	4,535,588	9,860,446
Re-Est Revenues	6	7,984,038	3,972,437	1,396,434	1,940,405	6,016,588	8,820	21,318,722	5,931,494	27,250,216
Re-Est Expenditures	7	7,526,888	4,450,590	1,311,370	1,839,881	2,514,594	0	17,643,323	5,575,478	23,218,801
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	650,247	2,588,960	976,651	104,860	4,286,667	392,872	9,000,257	4,891,604	13,891,861
(3) <b>** Budget FY 2011</b>		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	650,247	2,588,960	976,651	104,860	4,286,667	392,872	9,000,257	4,891,604	13,891,861
Revenues	11	6,801,407	3,669,848	1,320,247	5,109,927	19,800	4,400	16,925,629	7,041,051	23,966,680
Expenditures	12	6,852,189	3,994,971	1,127,702	5,127,997	3,400,000	0	20,502,859	6,471,936	26,974,795
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	599,465	2,263,837	1,169,196	86,790	906,467	397,272	5,423,027	5,460,719	10,883,746

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

\*\* 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</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	Downtown Main Street UR rebates	28,887	37,395	105,675
2				
3				
4				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	2,531,974							2,531,974	2,556,211	2,303,804
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	1,000							1,000	14,789	23,183
Fire Department	5	1,606,056							1,606,056	1,581,603	1,490,142
Ambulance	6								0	0	0
Building Inspections	7	129,950							129,950	140,768	62,160
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	99,909							99,909	114,099	91,883
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	4,368,889	0	0			0		4,368,889	4,407,470	3,971,172
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		982,942						982,942	905,255	863,212
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	214,500							214,500	216,177	199,779
Traffic Control and Safety	15	25,000							25,000	22,909	49,593
Snow Removal	16		87,488						87,488	85,450	71,785
Highway Engineering	17								0	71,732	68,296
Street Cleaning	18		32,588						32,588	34,995	29,117
Airport	19	77,100							77,100	118,093	96,613
Garbage	20								0	0	0
Other Public Works	21	189,982							189,982	468,535	2,449,588
TOTAL (lines 12 - 21)	22	506,582	1,103,018	0			0		1,609,600	1,923,146	3,827,983
<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	468,166							468,166	453,743	463,918
Museum, Band and Theater	32	74,253							74,253	99,942	53,273
Parks	33	233,171							233,171	273,179	291,848
Recreation	34	132,324							132,324	130,507	20,827
Cemetery	35	211,063							211,063	149,963	167,754
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	171,800							171,800	171,658	174,230
TOTAL (lines 31 - 37)	38	1,290,777	0	0			0		1,290,777	1,278,992	1,171,850

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40			0					0	198,665	1,037,039
Housing and Urban Renewal	41	128,426							128,426	0	216,818
Planning & Zoning	42								0	119,455	105,995
Other Com & Econ Development	43	3,000							3,000	8,946	19,822
REBATES & PYMTS from TIF DEBT page	44			28,887					28,887	37,395	105,675
TOTAL (lines 39 - 44)	45	131,426	0	28,887				0	160,313	364,461	1,485,349
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	386,134							386,134	372,241	354,371
Clerk, Treasurer, & Finance Adm.	47								0	0	0
Elections	48								0	18,748	0
Legal Services & City Attorney	49	30,000							30,000	32,998	30,420
City Hall & General Buildings	50	33,500							33,500	40,515	35,713
Tort Liability	51	102,000							102,000	101,224	98,525
Other General Government	52	2,881							2,881	2,708	4,027
TOTAL (lines 46 - 52)	53	554,515	0	0				0	554,515	568,434	523,056
<b>DEBT SERVICE</b>											
Gov Capital Projects	54			309,056	5,127,997				5,437,053	2,148,588	4,536,373
TIF Capital Projects	55					3,400,000			3,400,000	2,243,098	2,083,888
TOTAL CAPITAL PROJECTS	56	0	0	0		3,400,000		0	0	271,496	2,472,633
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	6,852,189	1,103,018	337,943	5,127,997	3,400,000		0	3,400,000	2,514,594	4,556,521
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60							1,921,177	1,921,177	2,038,113	2,879,073
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							617,266	617,266	618,534	867,427
Transit	65							406,330	406,330	366,342	504,310
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							400,000	400,000	0	369,182
Enterprise DEBT SERVICE	70							85,806	85,806	88,171	83,439
Enterprise CAPITAL PROJECTS	71							468,504	468,504	50,224	0
Enterprise TIF CAPITAL PROJECTS	72							2,500,000	2,500,000	2,340,595	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							6,399,083	6,399,083	5,501,979	4,703,431
TOTAL ALL EXPENDITURES (lines 58+74)	74	6,852,189	1,103,018	337,943	5,127,997	3,400,000		0	6,399,083	23,220,230	18,707,664
Regular Transfers Out	75		2,891,953						72,853	2,964,806	3,545,869
Internal TIF Loan / Repayment Transfers Out	76			789,759						789,759	965,268
Total ALL Transfers Out	77	0	2,891,953	789,759	0	0	0	0	72,853	3,754,565	4,511,137
Total Expenditures & Fund Transfers Out (lines 75+78)	78	6,852,189	3,994,971	1,127,702	5,127,997	3,400,000		0	6,471,936	23,218,801	28,615,748
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	599,465	2,263,837	1,169,196	86,790	906,467	397,272	5,460,719	10,883,746	13,891,861	9,860,446

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	1,984,327	1,187,883		581,845	0			3,754,055	3,508,338	3,394,533
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,984,327	1,187,883		581,845	0			3,754,055	3,508,338	3,394,533
Delinquent Property Taxes	4								0	0	6,480
TIF Revenues	5			1,320,247					1,320,247	1,396,434	1,064,215
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	404,460	242,207		102,470	0			749,137	992,448	775,276
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	392,000							392,000	391,600	393,533
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	225,000							225,000	241,000	236,709
Other Local Option Taxes *	12		1,175,000						1,175,000	1,197,428	1,219,910
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,021,460	1,417,207		102,470	0			2,541,137	2,822,476	2,625,428
Licenses & Permits	14	154,500						5,000	159,500	163,680	160,035
Use of Money & Property	15	78,380	7,760		3,000	19,800		115,058	223,998	252,138	397,251
Intergovernmental:											
Federal Grants & Reimbursements	16	194,500							194,500	1,002,946	2,524,308
Road Use Taxes	17		1,056,998						1,056,998	1,024,416	948,096
Other State Grants & Reimbursements	18	89,830							89,830	86,041	1,098,555
Local Grants & Reimbursements	19	244,257							244,257	239,092	250,110
Subtotal - Intergovernmental (lines 16 thru 19)	20	528,587	1,056,998	0	0	0		0	1,585,585	2,352,495	4,821,069
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							3,130,376	3,130,376	2,621,235	2,410,574
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							692,800	692,800	689,357	696,860
Hospital	28								0	0	0
Transit	29							197,817	197,817	178,445	146,273
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	207,400						400,000	607,400	202,766	221,190
Subtotal - Charges for Service (lines 21 thru 33)	34	207,400	0		0	0	0	4,420,993	4,628,393	3,691,803	3,474,897
Special Assessments	35								0	0	0
Miscellaneous	36	94,800					4,400		99,200	292,170	715,829
Other Financing Sources:											
Regular Operating Transfers In	37	2,731,953			232,853				2,964,806	3,545,869	3,465,183
Internal TIF Loan Transfers In	38				789,759				789,759	965,268	374,830
Subtotal ALL Operating Transfers In	39	2,731,953	0	0	1,022,612	0	0	0	3,754,565	4,511,137	3,840,013
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				3,400,000			2,500,000	5,900,000	8,259,545	6,855,786
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,731,953	0	0	4,422,612	0	0	2,500,000	9,654,565	12,770,682	10,695,799
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	6,801,407	3,669,848	1,320,247	5,109,927	19,800	4,400	7,041,051	23,966,680	27,250,216	27,355,536
Beginning Fund Balance July 1	44	650,247	2,588,960	976,651	104,860	4,286,667	392,872	4,891,604	13,891,861	9,860,446	11,120,658
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	<b>7,451,654</b>	<b>6,258,808</b>	<b>2,296,898</b>	<b>5,214,787</b>	<b>4,306,467</b>	<b>397,272</b>	<b>11,932,655</b>	<b>37,858,541</b>	<b>37,110,662</b>	<b>38,476,194</b>

**CITY OF KEOKUK**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
	1	1,984,327	1,187,883		581,845	0			3,754,055	3,508,338	3,394,533
	2	0	0		0	0			0	0	0
	3	1,984,327	1,187,883		581,845	0			3,754,055	3,508,338	3,394,533
	4	0	0		0	0			0	0	6,480
	5			1,320,247					1,320,247	1,396,434	1,064,215
	6	1,021,460	1,417,207		102,470	0			2,541,137	2,822,476	2,625,428
	7	154,500	0					5,000	159,500	163,680	160,035
	8	78,380	7,760	0	3,000	19,800	0	115,058	223,998	252,138	397,251
	9	528,587	1,056,998	0	0	0		0	1,585,585	2,352,495	4,821,069
	10	207,400	0		0	0	0	4,420,993	4,628,393	3,691,803	3,474,897
	11	0	0		0	0		0	0	0	0
	12	94,800	0		0	0	4,400	0	99,200	292,170	715,829
	13	4,069,454	3,669,848	1,320,247	687,315	19,800	4,400	4,541,051	14,312,115	14,479,534	16,659,737
<b>Other Financing Sources:</b>											
	14	2,731,953	0	0	1,022,612	0	0	0	3,754,565	4,511,137	3,840,013
	15	0	0	0	3,400,000	0		2,500,000	5,900,000	8,259,545	6,855,786
	16	0	0	0	0	0		0	0	0	0
	17	6,801,407	3,669,848	1,320,247	5,109,927	19,800	4,400	7,041,051	23,966,680	27,250,216	27,355,536
<b>Expenditures &amp; Other Financing Uses</b>											
	18	4,368,889	0	0			0		4,368,889	4,407,470	3,971,172
	19	506,582	1,103,018	0			0		1,609,600	1,923,146	3,827,983
	20	0	0	0			0		0	0	0
	21	1,290,777	0	0			0		1,290,777	1,278,992	1,171,850
	22	131,426	0	28,887			0		160,313	364,461	1,485,349
	23	554,515	0	0			0		554,515	568,434	523,056
	24	0	0	309,056	5,127,997		0		5,437,053	2,148,588	4,536,373
	25	0	0	0		3,400,000	0		3,400,000	2,514,594	4,556,521
	26	6,852,189	1,103,018	337,943	5,127,997	3,400,000	0		16,821,147	13,205,685	20,072,304
	27							6,399,083	6,399,083	5,501,979	4,703,431
	28	6,852,189	1,103,018	337,943	5,127,997	3,400,000	0	6,399,083	23,220,230	18,707,664	24,775,735
	29	0	2,891,953	789,759	0	0	0	72,853	3,754,565	4,511,137	3,840,013
	30	6,852,189	3,994,971	1,127,702	5,127,997	3,400,000	0	6,471,936	26,974,795	23,218,801	28,615,748
	31										
	32	-50,782	-325,123	192,545	-18,070	-3,380,200	4,400	569,115	-3,008,115	4,031,415	-1,260,212
	33					0		0	0	0	
	34	650,247	2,588,960	976,651	104,860	4,286,667	392,872	4,891,604	13,891,861	9,860,446	11,120,658
	35	599,465	2,263,837	1,169,196	86,790	906,467	397,272	5,460,719	10,883,746	13,891,861	9,860,446

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

Fiscal Year  
2011

City Name: KEOKUK

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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	280,000	99,973	400	380,373	145,529	234,844
(2)	General Obligation-Transportation	2,440,000	11/22/05	260,000	50,050	400	310,450	41,175	269,275
(3)	General Obligation-Transportation	3,000,000	08/01/06	30,000	110,776	400	141,176		141,176
(4)	General Obligation-Public Safety	1,300,000	05/01/07	120,000	39,993	400	160,393	121,373	39,020
(5)	Tax Increment Financing-Utilities Sewer	470,120	11/03/06	60,000	15,514		75,514	75,514	0
(6)	TIF Increment Revenue	3,455,000	09/01/08	115,000	193,456	400	308,856	308,856	0
(7)	Revenue-Solid Waste	765,000	04/24/08	60,000	25,807	400	86,207	86,207	0
(8)	Revenue-Sewer (SRF)	5,555,000	12/09				0		0
(9)	General Obligation Refunding-Sewer Improvement	3,000,000	05/01/09	100,000	142,620	400	243,020	243,020	0
(10)	General Obligation-Transportation	2,565,000	10/01/2009	195,000	89,921	400	285,321	285,321	0
(11)	General Obligation-Sewer Improvement	270,000	06/15/09	66,228	6,624		72,852	72,852	0
(12)	General Obligation-Transportation	3,400,000	11/19/09				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
	<b>TOTALS</b>			1,286,228	774,734	3,200	2,064,162	1,379,847	684,315

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

Fiscal Year

2011

City Name: KEOKUK

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				1,286,228	774,734	3,200	2,064,162	1,379,847	684,315

