Nov-07 Form 635.1 Department of Management

54-507

Adoption of Budget and Certification of City Taxes

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

The City of: Keswick **County Name:** KEOKUK **Date Budget Adopted:** 02/01/10 (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.

319-738-2733 Telephone Number

Signature

County Auditor Date Stamp

January 1, 2009 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	4,630,435	2b	4,491,223	
DEBT SERVICE	3a		3b		
Ag Land	4a	86,179			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose		(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate
384.1	8.10000	Regular General levy	5	37,507		36,379	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	37,507		36,379		
384.1	3.00375	Ag Land	26	259		259	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	37,766		36,638		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		
386	As Req	Valuation *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	40	0	70	0.00000
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	37,766	42	36,638	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)

Form FBW

Department of Management

Fund Balance Worksheet for City of **Keswick**

(1) *Annual Report FY 2009		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)
Beginning Fund Balance July 1, 2006 **(pg 5, line 134) ***	1	272,832	62,010					334,842	67,704	402,546
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	97,386	39,471			48,528		185,385	93,373	278,758
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	47,024	98,241			48,528		193,793	94,609	288,402
Ending Fund Balance June 30, 2007 **(pg 12, line 261) ***	4	323,194	3,240	0	0	0	0	326,434	66,468	392,902
(2) ** Re-Estimated FY 2010		**General**	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
Beginning Fund Balance	5	323,194	3,240	0	0	0	0	326,434	66,468	392,902
Re-Est Revenues	6	59,108	46,850	0	0	0	0	105,958	115,000	220,958
Re-Est Expenditures	7	216,400	0	0	0	0	0	216,400	110,000	326,400
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	165,902	50,090	0	0	0	0	215,992	71,468	287,460
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	165,902	50,090	0	0	0	0	215,992	71,468	287,460
Revenues	11	98,266	24,600	0	0	0	0	122,866	100,000	222,866
Expenditures	12	153,900	0	0	0	0	0	153,900	105,000	258,900
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	110,268	74,690	0	0	0	0	184,958	66,468	251,426

***** **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.**

TIF

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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
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 Rebatements & 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 ENTITY NAME **Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments**	BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

Form 631 A P1

CITY OF Keswick

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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)
									Fiscal Years		
PUBLIC SAFETY											
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								0	0	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	1,000							1,000	1,000	1,000
TOTAL *(lines 1 - 10)*	11	1,000	0	0			0		1,000	1,000	1,000
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	60,000							60,000	50,000	92,295
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,000							7,000	7,000	4,721
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,500							1,500	1,500	1,225
Highway Engineering	17								0	0	0
Street Cleaning	18	500							500	500	0
Airport	19								0	0	0
Garbage	20	20,000							20,000	20,000	17,044
Other Public Works	21								0	0	0
TOTAL *(lines 12 - 21)*	22	89,000	0	0			0		89,000	79,000	115,285
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	500							500	300	0
Museum, Band and Theater	32								0	0	0
Parks	33	5,600							5,600	5,600	3,202
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	6,100	0	0			0		6,100	5,900	3,202

Form 631 A P2

CITY OF Keswick

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2011

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	5,000							5,000	6,000	4,004
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	6,016
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL *(lines 39 - 44)*	45	5,000	0	0			0		5,000	6,000	10,020
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,000							3,000	3,000	1,695
Clerk, Treasurer, & Finance Adm.	47	7,500							7,500	7,500	6,897
Elections	48	700							700	500	0
Legal Services & City Attorney	49	2,500							2,500	2,500	185
City Hall & General Buildings	50	25,000							25,000	100,000	1,521
Tort Liability	51	8,100							8,100	6,000	4,247
Other General Government	52	6,000							6,000	5,000	1,213
TOTAL *(lines 46 - 52)*	53	52,800	0	0			0		52,800	124,500	15,758
DEBT SERVICE	54								0	0	0
Gov Capital Projects	55								0	0	48,528
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	48,528
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	153,900	0	0	0	0	0		153,900	216,400	193,793
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							30,000	30,000	35,000	26,677
Sewer Utility	60							75,000	75,000	75,000	67,932
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
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								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise **TIF** CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							105,000	105,000	110,000	94,609
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	153,900	0	0	0	0	0	105,000	258,900	326,400	288,402
Regular Transfers Out	75								0	0	0
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	153,900	0	0	0	0	0	105,000	258,900	326,400	288,402
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	110,268	74,690	0	0	0	0	66,468	251,426	287,460	392,902

* 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.

Form 631 B

CITY OF **Keswick**

Department of Management

REVENUES DETAIL

Fiscal Year Ending 2011

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	36,638	0		0	0			36,638	31,864	32,617
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	36,638	0		0	0			36,638	31,864	32,617
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,128	0		0	0			1,128	1,244	0
Utility francise 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	25,000							25,000	0	24,448
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	26,128	0		0	0			26,128	1,244	24,448
Licenses & Permits	14	1,000							1,000	1,000	665
Use of Money & Property	15	11,000							11,000	2,000	812
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	48,528
Road Use Taxes	17		17,000						17,000	26,850	16,874
Other State Grants & Reimbursements	18								0	10,000	0
Local Grants & Reimbursements	19	4,500	7,600						12,100	10,000	12,097
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	4,500	24,600	0	0	0		0	29,100	46,850	77,499
Charges for Fees & Service:											
Water Utility	21							30,000	30,000	40,000	28,095
Sewer Utility	22							70,000	70,000	75,000	65,278
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	17,000							17,000	20,000	16,665
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								0	0	0
Subtotal - Charges for Service *(lines 21 thru 33)*	34	17,000	0		0	0	0	100,000	117,000	135,000	110,038
Special Assessments	35	1,000							1,000	2,000	0
Miscellaneous	36	1,000							1,000	1,000	32,679
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	98,266	24,600	0	0	0	0	100,000	222,866	220,958	278,758
Beginning Fund Balance July 1	44	165,902	50,090	0	0	0	0	71,468	287,460	392,902	402,546
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	264,168	74,690	0	0	0	0	171,468	510,326	613,860	681,304

Form 635.2A

Department of Management

CITY OF Keswick

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	36,638	0		0	0			36,638	31,864	32,617
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	36,638	0		0	0			36,638	31,864	32,617
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	26,128	0		0	0			26,128	1,244	24,448
Licenses & Permits	7	1,000	0					0	1,000	1,000	665
Use of Money and Property	8	11,000	0	0	0	0	0	0	11,000	2,000	812
Intergovernmental	9	4,500	24,600	0	0	0		0	29,100	46,850	77,499
Charges for Fees & Service	10	17,000	0		0	0	0	100,000	117,000	135,000	110,038
Special Assessments	11	1,000	0		0	0		0	1,000	2,000	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	1,000	32,679
Sub-Total Revenues	13	98,266	24,600	0	0	0	0	100,000	222,866	220,958	278,758
Other Financing Sources:											
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	98,266	24,600	0	0	0	0	100,000	222,866	220,958	278,758
Expenditures & Other Financing Uses											
Public Safety	18	1,000	0	0			0		1,000	1,000	1,000
Public Works	19	89,000	0	0			0		89,000	79,000	115,285
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	6,100	0	0			0		6,100	5,900	3,202
Community and Economic Development	22	5,000	0	0			0		5,000	6,000	10,020
General Government	23	52,800	0	0			0		52,800	124,500	15,758
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	48,528
Total Government Activities Expenditures	26	153,900	0	0	0	0	0		153,900	216,400	193,793
Business Type Proprietray: Enterprise & ISF	27							105,000	105,000	110,000	94,609
Total Gov & Bus Type Expenditures	28	153,900	0	0	0	0	0	105,000	258,900	326,400	288,402
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	153,900	0	0	0	0	0	105,000	258,900	326,400	288,402
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-55,634	24,600	0	0	0	0	-5,000	-36,034	-105,442	-9,644
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	165,902	50,090	0	0	0	0	71,468	287,460	392,902	402,546
Ending Fund Balance June 30	35	110,268	74,690	0	0	0	0	66,468	251,426	287,460	392,902

Form 703

Department of Management

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

Fiscal Year
2011

City Name: **Keswick**

	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)							0		0
(2)							0		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	0	0	0	0	0	0

Form 703

Department of Management

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

Fiscal Year
2011

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 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
				0	0	0	0	0	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

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

City of **Keswick**, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on 2/1/10 *at* 7 .

(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.

phone number

City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	36,638	31,864	32,617
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	36,638	31,864	32,617
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	26,128	1,244	24,448
Licenses & Permits	7	1,000	1,000	665
Use of Money and Property	8	11,000	2,000	812
Intergovernmental	9	29,100	46,850	77,499
Charges for Fees & Service	10	117,000	135,000	110,038
Special Assessments	11	1,000	2,000	0
Miscellaneous	12	1,000	1,000	32,679
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	**14**	222,866	220,958	278,758
Expenditures & Other Financing Uses				
Public Safety	15	1,000	1,000	1,000
Public Works	16	89,000	79,000	115,285
Health and Social Services	17	0	0	0
Culture and Recreation	18	6,100	5,900	3,202
Community and Economic Development	19	5,000	6,000	10,020
General Government	20	52,800	124,500	15,758
Debt Service	21	0	0	0
Capital Projects	22	0	0	48,528
Total Government Activities Expenditures	23	153,900	216,400	193,793
Business Type / Enterprises	24	105,000	110,000	94,609
Total ALL Expenditures	**25**	258,900	326,400	288,402
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	**27**	258,900	326,400	288,402
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	-36,034	-105,442	-9,644
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	287,460	392,902	402,546
Ending Fund Balance June 30	**31**	251,426	287,460	392,902