

56-533

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: KEOKUK County Name: LEE Date Budget Adopted: March 3, 2011
(Date) xxxxxx

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.

318-524-2050
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	281,731,406 2b	235,204,964	11,427
DEBT SERVICE 3a	319,486,122 3b	272,959,680	
Ag Land 4a	234,341		

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 2,282,024	1,905,160	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	14 140,866	117,602	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 2,422,890	2,022,762	
384.1	3.00375	Ag Land	26 704	704	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 2,423,594	2,023,466	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 76,067	63,505	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 489,974	409,057	1.73915
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 423,500	353,561	1.50320
	Amt Nec	Other Employee Benefits	31 461,375	385,181	1.63764
Total Employee Benefit Levies (29,30,31)			32 1,374,849	1,147,800	65 4.88000
Sub Total Special Revenue Levies (28+32)			33 1,450,916	1,211,305	
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 1,450,916	1,211,305	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 696,096	594,725	70 2.17880
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 4,570,606	3,829,496	72 15.92880

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

		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)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	193,097	3,067,113	891,587	4,336	784,673	384,052	5,324,858	4,535,588	9,860,446
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	7,555,255	3,659,713	1,384,357	1,835,982	6,090,087	13,730	20,539,124	5,694,842	26,233,966
Actual Expenditures Except End Bal (pg 12, line 259) *	3	7,588,459	4,228,001	1,326,769	1,839,681	3,191,980	6,865	18,181,755	5,484,733	23,666,488
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	159,893	2,498,825	949,175	637	3,682,780	390,917	7,682,227	4,745,697	12,427,924
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	159,893	2,498,825	949,175	637	3,682,780	390,917	7,682,227	4,745,697	12,427,924
Re-Est Revenues	6	7,188,345	3,615,331	1,320,247	7,256,426	1,167,314	3,000	20,550,663	6,816,020	27,366,683
Re-Est Expenditures	7	7,286,751	3,939,146	1,127,200	7,109,584	4,758,140	0	24,220,821	6,193,090	30,413,911
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	61,487	2,175,010	1,142,222	147,479	91,954	393,917	4,012,069	5,368,627	9,380,696
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	61,487	2,175,010	1,142,222	147,479	91,954	393,917	4,012,069	5,368,627	9,380,696
Revenues	11	6,828,482	3,666,678	1,582,598	1,441,784	826,933	5,000	14,351,475	6,142,215	20,493,690
Expenditures	12	6,830,230	4,204,627	700,180	1,448,794	826,993	0	14,010,824	4,748,265	18,759,089
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	59,739	1,637,061	2,024,640	140,469	91,894	398,917	4,352,720	6,762,577	11,115,297

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	15,130,031
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	271,524
TOTAL OUTSTANDING TIF INDEBTEDNESS	15,401,555

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	DOWNTOWN MAIN STREET UR REBATES	27,344	28,585	37,528
2	BOND LEGAL EXPENSES			14,260
3				
4				
5				
6				
7				
8				
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11				
12				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,399,067							2,399,067	2,622,305	2,662,019
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	3,100							3,100	10,949	9,585
Fire Department	5	1,717,849							1,717,849	1,753,739	1,691,595
Ambulance	6								0	0	0
Building Inspections	7	139,609							139,609	132,090	110,434
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	98,952							98,952	110,374	137,420
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	4,358,577	0	0			0		4,358,577	4,629,457	4,611,053
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		930,786						930,786	886,589	822,254
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	213,400							213,400	213,400	213,153
Traffic Control and Safety	15	22,800							22,800	23,126	22,536
Snow Removal	16		87,253						87,253	87,000	84,764
Highway Engineering	17								0	0	0
Street Cleaning	18		34,853						34,853	41,366	40,415
Airport	19	74,900							74,900	68,026	88,499
Garbage	20								0	0	0
Other Public Works	21	230,653							230,653	378,032	586,529
TOTAL (lines 12 - 21)	22	541,753	1,052,892	0			0		1,594,645	1,697,539	1,858,150
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	444,152							444,152	462,618	483,785
Museum, Band and Theater	32	83,956							83,956	67,801	114,698
Parks	33	218,156							218,156	260,111	290,608
Recreation	34	133,921							133,921	136,600	151,026
Cemetery	35	181,513							181,513	209,319	163,456
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	166,800							166,800	168,860	179,258
TOTAL (lines 31 - 37)	38	1,228,498	0	0			0		1,228,498	1,305,309	1,382,831

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2012	(K) RE-ESTIMATED 2011	(L) ACTUAL 2010
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	0	3,000						3,000	192,418	232,611
Housing and Urban Renewal	41	0							0	0	0
Planning & Zoning	42	121,705							121,705	126,695	105,078
Other Com & Econ Development	43	2,245							2,245	1,880	18,061
REBATES & PYMTS from TIF DEBT page	44			27,344					27,344	28,585	51,788
TOTAL (lines 39 - 44)	45	123,950	3,000	27,344			0		154,294	349,578	407,538
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	410,097							410,097	387,472	372,350
Clerk, Treasurer, & Finance Adm.	47								0	0	0
Elections	48	9,000							9,000	0	18,748
Legal Services & City Attorney	49	13,000							13,000	13,400	21,844
City Hall & General Buildings	50	31,600							31,600	26,342	41,626
Tort Liability	51	112,000							112,000	111,878	104,024
Other General Government	52	1,755							1,755	1,734	2,127
TOTAL (lines 46 - 52)	53	577,452	0	0			0		577,452	540,826	560,719
DEBT SERVICE											
Gov Capital Projects	55		308,394		1,448,794				1,757,188	7,418,440	2,148,587
TIF Capital Projects	56					826,993			826,993	2,538,140	3,189,899
TOTAL CAPITAL PROJECTS	57	0	0	0		826,993	0		826,993	2,538,140	3,189,899
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	6,830,230	1,364,286	27,344	1,448,794	826,993	0		10,497,647	18,479,289	14,158,777
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							2,016,559	2,016,559	2,044,997	1,912,678
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							643,866	643,866	630,712	593,739
Transit	65							394,545	394,545	448,191	422,982
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	398,612
Enterprise DEBT SERVICE	70							120,443	120,443	109,429	143,609
Enterprise CAPITAL PROJECTS	71							1,500,000	1,500,000	2,667,661	1,939,614
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							4,675,413	4,675,413	5,900,990	5,411,234
TOTAL ALL EXPENDITURES (lines 58+74)	74	6,830,230	1,364,286	27,344	1,448,794	826,993	0	4,675,413	15,173,060	24,380,279	19,570,011
Regular Transfers Out	75		2,840,341						72,852	2,913,193	5,243,873
Internal TIF Loan / Repayment Transfers Out	76			672,836					0	672,836	789,759
Total ALL Transfers Out	77	0	2,840,341	672,836	0	0	0	72,852	3,586,029	6,033,632	4,096,477
Total Expenditures & Fund Transfers Out (lines 75+78)	78	6,830,230	4,204,627	700,180	1,448,794	826,993	0	4,748,265	18,759,089	30,413,911	23,666,488
Continuing Appropriation	79					0			0	0	0
Ending Fund Balance June 30	80	59,739	1,637,061	2,024,640	140,469	91,894	398,917	6,762,577	11,115,297	9,380,696	12,427,924

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,023,466	1,211,305		594,725	0			3,829,496	3,754,055	3,524,308
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,023,466	1,211,305		594,725	0			3,829,496	3,754,055	3,524,308
Delinquent Property Taxes	4								0	0	8,704
TIF Revenues	5			1,582,598					1,582,598	1,320,247	1,384,357
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	400,128	239,611		101,371	0			741,110	749,137	694,513
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	382,000							382,000	352,000	388,568
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	205,000							205,000	206,450	210,784
Other Local Option Taxes *	12	0	1,140,000						1,140,000	1,132,993	1,208,216
Subtotal - Other City Taxes (lines 6 thru 12)	13	987,128	1,379,611		101,371	0			2,468,110	2,440,580	2,502,081
Licenses & Permits	14	158,000							158,000	157,329	141,801
Use of Money & Property	15	88,800	2,000					68,600	159,400	269,298	239,971
Intergovernmental:											
Federal Grants & Reimbursements	16	198,950				773,710			972,660	877,595	960,921
Road Use Taxes	17		1,073,762						1,073,762	1,033,782	1,010,079
Other State Grants & Reimbursements	18	28,130							28,130	86,194	121,341
Local Grants & Reimbursements	19	273,790							273,790	272,288	270,210
Subtotal - Intergovernmental (lines 16 thru 19)	20	500,870	1,073,762	0	0	773,710		0	2,348,342	2,269,859	2,362,551
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							3,567,045	3,567,045	3,230,222	2,692,637
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	7,585
Landfill/Garbage	27							692,200	692,200	689,814	691,013
Hospital	28								0	0	0
Transit	29							314,370	314,370	277,705	238,719
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	208,000							208,000	217,996	206,434
Subtotal - Charges for Service (lines 21 thru 33)	34	208,000	0		0	0	0	4,573,615	4,781,615	4,415,737	3,836,388
Special Assessments	35								0	0	0
Miscellaneous	36	75,100							75,100	97,702	579,207
Other Financing Sources:											
Regular Operating Transfers In	37	2,787,118			72,852	53,223			2,913,193	5,243,873	3,130,403
Internal TIF Loan Transfers In	38				672,836				672,836	789,759	966,074
Subtotal ALL Operating Transfers In	39	2,787,118	0	0	745,688	53,223	0	0	3,586,029	6,033,632	4,096,477
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							1,500,000	1,500,000	6,605,244	7,544,391
Proceeds of Capital Asset Sales	41						5,000		5,000	3,000	13,730
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,787,118	0	0	745,688	53,223	5,000	1,500,000	5,091,029	12,641,876	11,654,598
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	6,828,482	3,666,678	1,582,598	1,441,784	826,933	5,000	6,142,215	20,493,690	27,366,683	26,233,966
Beginning Fund Balance July 1	44	61,487	2,175,010	1,142,222	147,479	91,954	393,917	5,368,627	9,380,696	12,427,924	9,860,446
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	6,889,969	5,841,688	2,724,820	1,589,263	918,887	398,917	11,510,842	29,874,386	39,794,607	36,094,412

CITY OF KEOKUK
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,023,466	1,211,305		594,725	0			3,829,496	3,754,055	3,524,308
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,023,466	1,211,305		594,725	0			3,829,496	3,754,055	3,524,308
Delinquent Property Taxes	4	0	0		0	0			0	0	8,704
TIF Revenues	5			1,582,598					1,582,598	1,320,247	1,384,357
Other City Taxes	6	987,128	1,379,611		101,371	0			2,468,110	2,440,580	2,502,081
Licenses & Permits	7	158,000	0					0	158,000	157,329	141,801
Use of Money and Property	8	88,800	2,000	0	0	0	0	68,600	159,400	269,298	239,971
Intergovernmental	9	500,870	1,073,762	0	0	773,710		0	2,348,342	2,269,859	2,362,551
Charges for Fees & Service	10	208,000	0		0	0	0	4,573,615	4,781,615	4,415,737	3,836,388
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	75,100	0		0	0	0	0	75,100	97,702	579,207
Sub-Total Revenues	13	4,041,364	3,666,678	1,582,598	696,096	773,710	0	4,642,215	15,402,661	14,724,807	14,579,368
Other Financing Sources:											
Total Transfers In	14	2,787,118	0	0	745,688	53,223	0	0	3,586,029	6,033,632	4,096,477
Proceeds of Debt	15	0	0	0	0	0		1,500,000	1,500,000	6,605,244	7,544,391
Proceeds of Capital Asset Sales	16	0	0	0	0	0	5,000	0	5,000	3,000	13,730
Total Revenues and Other Sources	17	6,828,482	3,666,678	1,582,598	1,441,784	826,933	5,000	6,142,215	20,493,690	27,366,683	26,233,966
Expenditures & Other Financing Uses											
Public Safety	18	4,358,577	0	0			0		4,358,577	4,629,457	4,611,053
Public Works	19	541,753	1,052,892	0			0		1,594,645	1,697,539	1,858,150
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,228,498	0	0			0		1,228,498	1,305,309	1,382,831
Community and Economic Development	22	123,950	3,000	27,344			0		154,294	349,578	407,538
General Government	23	577,452	0	0			0		577,452	540,826	560,719
Debt Service	24	0	308,394	0	1,448,794		0		1,757,188	7,418,440	2,148,587
Capital Projects	25	0	0	0		826,993	0		826,993	2,538,140	3,189,899
Total Government Activities Expenditures	26	6,830,230	1,364,286	27,344	1,448,794	826,993	0		10,497,647	18,479,289	14,158,777
Business Type Proprietary: Enterprise & ISF	27							4,675,413	4,675,413	5,900,990	5,411,234
Total Gov & Bus Type Expenditures	28	6,830,230	1,364,286	27,344	1,448,794	826,993	0	4,675,413	15,173,060	24,380,279	19,570,011
Total Transfers Out	29	0	2,840,341	672,836	0	0	0	72,852	3,586,029	6,033,632	4,096,477
Total ALL Expenditures/Fund Transfers Out	30	6,830,230	4,204,627	700,180	1,448,794	826,993	0	4,748,265	18,759,089	30,413,911	23,666,488
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-1,748	-537,949	882,418	-7,010	-60	5,000	1,393,950	1,734,601	-3,047,228	2,567,478
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	61,487	2,175,010	1,142,222	147,479	91,954	393,917	5,368,627	9,380,696	12,427,924	9,860,446
Ending Fund Balance June 30	35	59,739	1,637,061	2,024,640	140,469	91,894	398,917	6,762,577	11,115,297	9,380,696	12,427,924

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

Fiscal Year
2012

City Name: **KEOKUK**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 + (E)	Bond Reg & Other Fees Due FY 2012 + (F)	Total Obligation Due FY 2012 = (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	2,440,000	11/22/05	270,000	39,650	400	310,050	37,122	272,928
(2)	General Obligation-Transportation	3,000,000	08/01/06	35,000	108,976	400	144,376	6,209	138,167
(3)	General Obligation-Safety	1,300,000	05/01/07	125,000	34,893	400	160,293		160,293
(4)	Tax Increment Revenue	3,455,000	09/01/08	120,000	187,994	400	308,394	308,394	0
(5)	Revenue-Solid Waste	765,000	4/24/08	65,000	23,443	400	88,843	88,843	0
(6)	General Obligation-Sewer Improvement	3,000,000	05/01/09	100,000	137,620	400	238,020	238,020	0
(7)	General Obligation-Transportation	2,565,000	10/01/2009		86,021	400	86,421	86,421	0
(8)	General Obligation-Transportation	4,225,000	12/01/10	175,000	188,775	400	364,175	239,467	124,708
(9)	General Obligation-Sewer Improvement	270,000	6/15/09	68,567	4,286		72,853	72,853	0
(10)	Tax Increment Revenue	470,120	11/03/06	60,000	12,606		72,606	72,606	0
(11)	Sewer Revenue	440,000	12/16/09				0		0
(12)	Sewer Revenue	3,889,000	12/20/10				0		0
(13)	Sewer Revenue	1,650,000	12/20/10				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				1,018,567	824,264	3,200	1,846,031	1,149,935	696,096

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

Fiscal Year

2012

City Name: KEOKUK

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				1,018,567	824,264	3,200	1,846,031	1,149,935	696,096

