

89-858

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: KEOSAUQUA County Name: VAN BUREN Date Budget Adopted: 02/14/12
(Date) xxx/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.

319-293-3536
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	23,344,500	23,194,914	
DEBT SERVICE 3a	26,528,447	26,378,861	
Ag Land 4a	58,003		

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	5 189,090	187,879	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)			25 189,090	187,879	
384.1	3.00375	Ag Land	26 174	174	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 189,264	188,053	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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
Rules	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		
		(A)	(B)		
		SSMID 1	34	0	66 0.00000
		SSMID 2	35	0	67 0.00000
		SSMID 3	36	0	68 0.00000
		SSMID 4	37	0	69 0.00000
		SSMID 5	555	0	565 0.00000
		SSMID 6	556	0	566 0.00000
		SSMID 7	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			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)			42 189,264	188,053	72 8.10000

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of

KEOSAUQUA

		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 2011											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	703,832	52,061	67,699			20,477	844,069	1,879,151	2,723,220	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	600,446	101,082	106,118	1,975			809,621	3,048,560	3,858,181	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	600,908	94,494	47,068	1,975			744,445	2,964,703	3,709,148	
Ending Fund Balance June 30 (pg 12, line 261) *	4	703,370	58,649	126,749	0	0	20,477	909,245	1,963,008	2,872,253	
(2)											
** Re-Estimated FY 2012											
Beginning Fund Balance	5	703,370	58,649	126,749	0	0	20,477	909,245	1,963,008	2,872,253	
Re-Est Revenues	6	489,714	102,000	108,132	0	0	0	699,846	1,861,000	2,560,846	
Re-Est Expenditures	7	664,075	0	0	0	0	0	664,075	2,053,500	2,717,575	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	529,009	160,649	234,881	0	0	20,477	945,016	1,770,508	2,715,524	
(3)											
** Budget FY 2013											
Beginning Fund Balance	10	529,009	160,649	234,881	0	0	20,477	945,016	1,770,508	2,715,524	
Revenues	11	464,157	164,000	114,761	0	0	0	742,918	2,172,436	2,915,354	
Expenditures	12	555,225	109,000	93,400	0	0	0	757,625	2,100,299	2,857,924	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	437,941	215,649	256,242	0	0	20,477	930,309	1,842,645	2,772,954	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF KEOSAUQUA

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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	97,222
Self-Financed or Internal Loan TIF Debt	161,310
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2013	2012	2011
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	29,000							29,000	29,000	27,983
Jail	2								0	0	0
Emergency Management	3	2,000							2,000	2,100	1,620
Flood Control	4								0	0	0
Fire Department	5	12,125							12,125	13,125	9,948
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								0	0	0
TOTAL (lines 1 - 10)	11	43,125	0	0			0		43,125	44,225	39,551
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	99,500	75,300						174,800	187,000	280,137
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		11,300						11,300	10,100	15,836
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	4,625							4,625	4,625	1,848
Garbage (if not Enterprise)	20	89,100							89,100	78,800	81,949
Other Public Works	21	28,600	8,400						37,000	0	0
TOTAL (lines 12 - 21)	22	221,825	95,000	0			0		316,825	280,525	379,770
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	54,500							54,500	54,500	75,974
Museum, Band and Theater	32								0	0	0
Parks	33	16,900							16,900	16,950	16,031
Recreation	34								0	0	15,613
Cemetery	35	1,000							1,000	1,000	1,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	14,000	0
TOTAL (lines 31 - 37)	38	72,400	0	0			0		72,400	86,450	108,618

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		75,200							75,200	60,200	57,500
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44											
TOTAL (lines 39 - 44)	45		75,200	0	0			0		75,200	60,200	57,500
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,875							4,875	4,875	4,061
Clerk, Treasurer, & Finance Adm.	47		55,400							55,400	58,300	39,746
Elections	48		500							500	500	372
Legal Services & City Attorney	49		10,000							10,000	15,000	4,851
City Hall & General Buildings	50		32,900	14,000						46,900	20,000	28,410
Tort Liability	51									0	0	32,104
Other General Government	52		1,000							1,000	1,000	419
TOTAL (lines 46 - 52)	53		104,675	14,000	0			0		118,675	99,675	109,963
DEBT SERVICE	54									0	93,000	47,068
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		517,225	109,000	0	0	0	0		626,225	664,075	742,470
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								313,499	313,499	301,400	916,971
Sewer Utility	60								124,900	124,900	132,800	416,023
Electric Utility	61								1,627,500	1,627,500	1,619,300	1,485,893
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	116,941
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								2,065,899	2,065,899	2,053,500	2,935,828
TOTAL ALL EXPENDITURES (lines 58+74)	74		517,225	109,000	0	0	0	0	2,065,899	2,692,124	2,717,575	3,678,298
Regular Transfers Out	75		38,000	0						34,400	72,400	30,850
Internal TIF Loan / Repayment Transfers Out	76				93,400						93,400	0
Total ALL Transfers Out	77		38,000	0	93,400	0	0	0	34,400	165,800	0	30,850
Total Expenditures & Fund Transfers Out (lines 75+76)	78		555,225	109,000	93,400	0	0	0	2,100,299	2,857,924	2,717,575	3,709,148
Continuing Appropriation	79							0		0	0	
Ending Fund Balance June 30	80		437,941	215,649	256,242	0	0	20,477	1,842,645	2,772,954	2,715,524	2,872,253

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	188,053	0		0	0			188,053	180,172	174,090
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	188,053	0		0	0			188,053	180,172	174,090
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			114,761					114,761	108,132	106,118
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,211	0		0	0			1,211	1,162	1,137
Utility franchise tax (Iowa Code Chapter 364.2)	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		14,000						14,000	14,000	16,092
Other Local Option Taxes	12		55,000						55,000	55,000	52,719
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,211	69,000		0	0			70,211	70,162	69,948
Licenses & Permits	14	2,960							2,960	2,860	2,889
Use of Money & Property	15	15,000						3,350	18,350	42,000	25,317
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	0	1,185,593
Road Use Taxes	17		95,000						95,000	102,000	101,082
Other State Grants & Reimbursements	18	0						0	0	0	0
Local Grants & Reimbursements	19	3,600							3,600	124,600	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,600	95,000	0	0	0		0	98,600	226,600	1,286,675
Charges for Fees & Service:											
Water Utility	21							439,099	439,099	302,200	342,687
Sewer Utility	22							129,500	129,500	132,200	125,550
Electric Utility	23							1,449,500	1,449,500	1,366,500	1,490,413
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	720	720
Landfill/Garbage	27	87,000							87,000	87,300	80,050
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	10,720							10,720	1,900	1,609
Subtotal - Charges for Service (lines 21 thru 33)	34	97,720	0		0	0		2,018,099	2,115,819	1,890,820	2,041,029
Special Assessments	35								0	0	0
Miscellaneous	36	98,200						42,600	140,800	40,100	121,265
Other Financing Sources:											
Regular Operating Transfers In	37	57,413	0						14,987	72,400	30,850
Internal TIF Loan Transfers In	38			0					93,400	93,400	0
Subtotal ALL Operating Transfers In	39	57,413	0	0	0	0		0	108,387	165,800	30,850
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	57,413	0	0	0	0		0	108,387	165,800	30,850
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	464,157	164,000	114,761	0	0	0	2,172,436	2,915,354	2,560,846	3,858,181
Beginning Fund Balance July 1	44	529,009	160,649	234,881	0	0	20,477	1,770,508	2,715,524	2,872,253	2,723,220
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	993,166	324,649	349,642	0	0	20,477	3,942,944	5,630,878	5,433,099	6,581,401

CITY OF KEOSAUQUA
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	188,053	0		0	0			188,053	180,172	174,090
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	188,053	0		0	0			188,053	180,172	174,090
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			114,761					114,761	108,132	106,118
Other City Taxes	6	1,211	69,000		0	0			70,211	70,162	69,948
Licenses & Permits	7	2,960	0		0	0		0	2,960	2,860	2,889
Use of Money and Property	8	15,000	0	0	0	0	0	3,350	18,350	42,000	25,317
Intergovernmental	9	3,600	95,000	0	0	0		0	98,600	226,600	1,286,675
Charges for Fees & Service	10	97,720	0		0	0	0	2,018,099	2,115,819	1,890,820	2,041,029
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	98,200	0		0	0		42,600	140,800	40,100	121,265
Sub-Total Revenues	13	406,744	164,000	114,761	0	0	0	2,064,049	2,749,554	2,560,846	3,827,331
Other Financing Sources:											
Total Transfers In	14	57,413	0	0	0	0	0	108,387	165,800	0	30,850
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	464,157	164,000	114,761	0	0	0	2,172,436	2,915,354	2,560,846	3,858,181
Expenditures & Other Financing Uses											
Public Safety	18	43,125	0	0			0		43,125	44,225	39,551
Public Works	19	221,825	95,000	0			0		316,825	280,525	379,770
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	72,400	0	0			0		72,400	86,450	108,618
Community and Economic Development	22	75,200	0	0			0		75,200	60,200	57,500
General Government	23	104,675	14,000	0			0		118,675	99,675	109,963
Debt Service	24	0	0	0	0		0		0	93,000	47,068
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	517,225	109,000	0	0	0	0		626,225	664,075	742,470
Business Type Proprietary: Enterprise & ISF	27							2,065,899	2,065,899	2,053,500	2,935,828
Total Gov & Bus Type Expenditures	28	517,225	109,000	0	0	0	0	2,065,899	2,692,124	2,717,575	3,678,298
Total Transfers Out	29	38,000	0	93,400	0	0	0	34,400	165,800	0	30,850
Total ALL Expenditures/Fund Transfers Out	30	555,225	109,000	93,400	0	0	0	2,100,299	2,857,924	2,717,575	3,709,148
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-91,068	55,000	21,361	0	0	0	72,137	57,430	-156,729	149,033
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	529,009	160,649	234,881	0	0	20,477	1,770,508	2,715,524	2,872,253	2,723,220
Ending Fund Balance June 30	35	437,941	215,649	256,242	0	0	20,477	1,842,645	2,772,954	2,715,524	2,872,253

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

City Name: KEOSAUQUA

Fiscal Year
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **KEOSAUQUA** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **CITY HALL**
 on **FEBRUARY 14, 2012** at **4:00 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.

 319-293-3536
 phone number

 LINDA MOTT
 City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	188,053	180,172	174,090
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	188,053	180,172	174,090
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	114,761	108,132	106,118
Other City Taxes	6	70,211	70,162	69,948
Licenses & Permits	7	2,960	2,860	2,889
Use of Money and Property	8	18,350	42,000	25,317
Intergovernmental	9	98,600	226,600	1,286,675
Charges for Fees & Service	10	2,115,819	1,890,820	2,041,029
Special Assessments	11	0	0	0
Miscellaneous	12	140,800	40,100	121,265
Other Financing Sources	13	165,800	0	30,850
Total Revenues and Other Sources	14	2,915,354	2,560,846	3,858,181
Expenditures & Other Financing Uses				
Public Safety	15	43,125	44,225	39,551
Public Works	16	316,825	280,525	379,770
Health and Social Services	17	0	0	0
Culture and Recreation	18	72,400	86,450	108,618
Community and Economic Development	19	75,200	60,200	57,500
General Government	20	118,675	99,675	109,963
Debt Service	21	0	93,000	47,068
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	626,225	664,075	742,470
Business Type / Enterprises	24	2,065,899	2,053,500	2,935,828
Total ALL Expenditures	25	2,692,124	2,717,575	3,678,298
Transfers Out	26	165,800	0	30,850
Total ALL Expenditures/Transfers Out	27	2,857,924	2,717,575	3,709,148
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	57,430	-156,729	149,033
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	2,715,524	2,872,253	2,723,220
Ending Fund Balance June 30	31	2,772,954	2,715,524	2,872,253

RECEIVED

89-858

JAN 14 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of VAN BUREN County, Iowa:

The City Council of KEOSAUQUA in said County/Countries met on JANUARY 8, 2013 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any thereupon, the following resolution was introduced.

RESOLUTION No. 01-13

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013 (AS AMENDED LAST ON KEOSAUQUA)

Be it Resolved by the Council of the City of KEOSAUQUA

Section 1. Following notice published and the public hearing held, JANUARY 8, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance.

Quinn Mott Signature City Clerk/Finance Officer

Passed this 8TH day of JANUARY 2013 Signature Mayor

FILED JAN 11 2013 JON P. FINNEY, Co. Auditor Van Buren County, Iowa

RECEIVED

MAY 20 2013

IOWA DEPT. OF MANAGEMENT

89-858

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of VAN BUREN County, Iowa:

The City Council of KEOSAUQUA in said County/Countries met on May 14, 2013 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave their final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any thereupon, the following resolution was introduced. RESOLUTION No. 12-13

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013 (AS AMENDED LAST ON JANUARY 8, 2013 .)

Be it Resolved by the Council of the City of KEOSAUQUA

Section 1. Following notice published and the public hearing held, May 14, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Line Item, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Signature of Qinda Matt, City Clerk/Finance Officer

Passed this 14th day of MAY 2013

Signature of Kurt Johnson, Mayor

FILED

MAY 17 2013

JON P. FINNEY, Co. Auditor Buren County, Iowa