

# 54-506

## Adoption of Budget and Certification of City Taxes

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

The City of: KEOTA County Name: KEOKUK Date Budget Adopted: 03/13/12  
(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.

641-636-2266  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 20,243,662	2b 19,661,080	
<b>DEBT SERVICE</b>	3a	3b	
Ag Land	4a 83,099		

### 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	5 163,974	159,255	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 14,872	14,444	52 0.73465
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>			25 178,846	173,699	
384.1	3.00375	Ag Land	26 250	250	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 179,096	173,949	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 22,345	21,702	1.10380
<b>Total Employee Benefit Levies (29,30,31)</b>			32 22,345	21,702	65 1.10380
<b>Sub Total Special Revenue Levies (28+32)</b>			33 22,345	21,702	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 22,345	21,702	
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
<b>Total Property Taxes (27+39+40+41)</b>			42 201,441	195,651	72 9.93845

**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

**KEOTA**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	210,207	107,615					317,822	507,366	825,188
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	435,997	182,917					618,914	443,911	1,062,825
Actual Expenditures Except End Bal (pg 12, line 259) *	3	369,666	201,290					570,956	445,750	1,016,706
Ending Fund Balance June 30 (pg 12, line 261) *	4	276,538	89,242	0	0	0	0	365,780	505,527	871,307
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	276,538	89,242	0	0	0	0	365,780	505,527	871,307
Re-Est Revenues	6	516,382	169,951	0	0	13,253	0	699,586	694,070	1,393,656
Re-Est Expenditures	7	478,986	213,507	0	0	0	0	692,493	928,722	1,621,215
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	313,934	45,686	0	0	13,253	0	372,873	270,875	643,748
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	313,934	45,686	0	0	13,253	0	372,873	270,875	643,748
Revenues	11	516,540	93,345	0	0	0	0	609,885	683,000	1,292,885
Expenditures	12	474,228	218,940	0	0	0	0	693,168	353,939	1,047,107
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	356,246	-79,909	0	0	13,253	0	289,590	599,936	889,526

\* 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.

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 2011</b>
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	0
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	0
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	0
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</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.

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

*Click to view Help with Rebates*

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>EXP P2</b>	<b>RE-EST EXP P2</b>	
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				
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12				
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37				
38				
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40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* 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 REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	62,675	22,192						84,867	79,927	77,154
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,200							10,200	10,137	10,096
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	0
Other Public Safety	10	1,300							1,300	1,250	0
TOTAL (lines 1 - 10)	11	74,375	22,192	0			0		96,567	91,514	87,250
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		110,595						110,595	93,173	116,607
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,650						3,650	5,100	0
Traffic Control and Safety	15		600						600	600	12,385
Snow Removal	16		7,000						7,000	7,000	8,701
Highway Engineering	17								0	0	0
Street Cleaning	18		1,200						1,200	1,300	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20		46,300						46,300	47,265	43,863
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	169,345	0			0		169,345	154,438	181,556
<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	56,800	11,888						68,688	78,594	69,790
Museum, Band and Theater	32								0	0	0
Parks	33	21,918	9,877						31,795	40,173	43,906
Recreation	34	30,053							30,053	9,729	0
Cemetery	35	15,285	271						15,556	15,424	15,143
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	124,056	22,036	0			0		146,092	143,920	128,839

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		500							500	24,000	0
Housing and Urban Renewal	41		1,500							1,500	2,700	448
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	500	0
<b>TOTAL (lines 39 - 44)</b>	44											
	45		2,000	0	0			0		2,000	27,200	448
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		7,750	774						8,524	8,017	8,154
Clerk, Treasurer, & Finance Adm.	47		12,336	4,593						16,929	13,409	37,064
Elections	48									0	0	0
Legal Services & City Attorney	49		4,800							4,800	16,000	2,565
City Hall & General Buildings	50		14,725							14,725	18,610	13,362
Tort Liability	51		14,516							14,516	18,000	10,354
Other General Government	52		7,670							7,670	10,970	24,474
<b>TOTAL (lines 46 - 52)</b>	53		61,797	5,367	0			0		67,164	85,006	95,973
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		262,228	218,940	0	0	0	0		481,168	502,078	494,066
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								147,726	147,726	145,567	283,814
Sewer Utility	60								99,649	99,649	97,525	84,034
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								106,564	106,564	685,630	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								353,939	353,939	928,722	367,848
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		262,228	218,940	0	0	0	0	353,939	835,107	1,430,800	861,914
Regular Transfers Out	75		212,000							212,000	190,415	154,792
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		212,000	0	0	0	0	0	0	212,000	190,415	154,792
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		474,228	218,940	0	0	0	0	353,939	1,047,107	1,621,215	1,016,706
Continuing Appropriation	79								0	0	0	0
<b>Ending Fund Balance June 30</b>	80		356,246	-79,909	0	0	13,253	0	599,936	889,526	643,748	871,307

\* 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)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	173,949	21,702		0	0			195,651	260,804	247,277
	2								0	0	0
	3	173,949	21,702		0	0			195,651	260,804	247,277
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	5,147	643		0	0			5,790	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	97,000							97,000	94,000	91,504
	13	102,147	643		0	0			102,790	94,000	91,504
	14	650							650	525	1,220
	15	5,200						3,050	8,250	8,125	9,207
Intergovernmental:											
	16	500							500	406	0
	17		71,000						71,000	103,000	92,856
	18	10,819							10,819	10,778	20,205
	19	5,050							5,050	4,850	16,476
	20	16,369	71,000	0	0	0		0	87,369	119,034	129,537
Charges for Fees & Service:											
	21							532,250	532,250	549,120	277,763
	22							91,700	91,700	90,500	85,416
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							56,000	56,000	51,450	50,233
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	3,435							3,435	5,306	6,444
	34	3,435	0		0	0		679,950	683,385	696,376	419,856
	35								0	0	0
	36	2,290							2,290	23,877	9,432
Other Financing Sources:											
	37	212,000							212,000	190,415	154,792
	38								0	0	0
	39	212,000	0	0	0	0	0	0	212,000	190,415	154,792
	40								0	0	0
	41	500							500	500	0
	42	212,500	0	0	0	0	0	0	212,500	190,915	154,792
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	516,540	93,345	0	0	0	0	683,000	1,292,885	1,393,656	1,062,825
	44	313,934	45,686	0	0	13,253	0	270,875	643,748	871,307	825,188
	45	830,474	139,031	0	0	13,253	0	953,875	1,936,633	2,264,963	1,888,013

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	173,949	21,702		0	0			195,651	260,804	247,277
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	173,949	21,702		0	0			195,651	260,804	247,277
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	102,147	643		0	0			102,790	94,000	91,504
Licenses & Permits	7	650	0					0	650	525	1,220
Use of Money and Property	8	5,200	0	0	0	0	0	3,050	8,250	8,125	9,207
Intergovernmental	9	16,369	71,000	0	0	0		0	87,369	119,034	129,537
Charges for Fees & Service	10	3,435	0		0	0	0	679,950	683,385	696,376	419,856
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,290	0		0	0	0	0	2,290	23,877	9,432
Sub-Total Revenues	13	304,040	93,345	0	0	0	0	683,000	1,080,385	1,202,741	908,033
<b>Other Financing Sources:</b>											
Total Transfers In	14	212,000	0	0	0	0	0	0	212,000	190,415	154,792
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	500	0		0	0	0	0	500	500	0
Total Revenues and Other Sources	17	516,540	93,345	0	0	0	0	683,000	1,292,885	1,393,656	1,062,825
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	74,375	22,192	0			0		96,567	91,514	87,250
Public Works	19	0	169,345	0			0		169,345	154,438	181,556
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	124,056	22,036	0			0		146,092	143,920	128,839
Community and Economic Development	22	2,000	0	0			0		2,000	27,200	448
General Government	23	61,797	5,367	0			0		67,164	85,006	95,973
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	262,228	218,940	0	0	0	0		481,168	502,078	494,066
Business Type Proprietary: Enterprise & ISF	27							353,939	353,939	928,722	367,848
Total Gov & Bus Type Expenditures	28	262,228	218,940	0	0	0	0	353,939	835,107	1,430,800	861,914
Total Transfers Out	29	212,000	0	0	0	0	0	0	212,000	190,415	154,792
Total ALL Expenditures/Fund Transfers Out	30	474,228	218,940	0	0	0	0	353,939	1,047,107	1,621,215	1,016,706
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	42,312	-125,595	0	0	0	0	329,061	245,778	-227,559	46,119
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	313,934	45,686	0	0	13,253	0	270,875	643,748	871,307	825,188
Ending Fund Balance June 30	35	356,246	-79,909	0	0	13,253	0	599,936	889,526	643,748	871,307

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

City Name: KEOTA

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                     KEOTA                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     KEOTA CITY HALL                      
on           03/13/2012           at           NOON            
*(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 . . . . . \$           9.93845          

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.

641-636-2266  
phone number

NICOLE OSWEILER  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	195,651	260,804	247,277
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>195,651</b>	<b>260,804</b>	<b>247,277</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	102,790	94,000	91,504
Licenses & Permits	7	650	525	1,220
Use of Money and Property	8	8,250	8,125	9,207
Intergovernmental	9	87,369	119,034	129,537
Charges for Fees & Service	10	683,385	696,376	419,856
Special Assessments	11	0	0	0
Miscellaneous	12	2,290	23,877	9,432
Other Financing Sources	13	212,500	190,915	154,792
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,292,885</b>	<b>1,393,656</b>	<b>1,062,825</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	96,567	91,514	87,250
Public Works	16	169,345	154,438	181,556
Health and Social Services	17	0	0	0
Culture and Recreation	18	146,092	143,920	128,839
Community and Economic Development	19	2,000	27,200	448
General Government	20	67,164	85,006	95,973
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>481,168</b>	<b>502,078</b>	<b>494,066</b>
Business Type / Enterprises	24	353,939	928,722	367,848
<b>Total ALL Expenditures</b>	<b>25</b>	<b>835,107</b>	<b>1,430,800</b>	<b>861,914</b>
Transfers Out	26	212,000	190,415	154,792
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,047,107</b>	<b>1,621,215</b>	<b>1,016,706</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>245,778</b>	<b>-227,559</b>	<b>46,119</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	643,748	871,307	825,188
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>889,526</b>	<b>643,748</b>	<b>871,307</b>

FILED

RECEIVED

54-506

MAY 23 2013

MAY 24 2013

IOWA DEPT. OF MANAGEMENT

Time 8:30 am

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

KEOKUK COUNTY AUDITOR To the Auditor of KEOKUK County, Iowa:

The City Council of KEOTA in said County/Countries met on MAY 20, 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. 2013-9

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2013 (AS AMENDED LAST ON MARCH 13, 2012 .)

Be it Resolved by the Council of the City of KEOTA

Section 1. Following notice published MAY 8, 2013

and the public hearing held, MAY 20, 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.

Passed this 20th day of MAY 2013

Signature of City Clerk/Finance Officer

Signature of Mayor