



Fund Balance Worksheet for City of **Keswick**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	252,383	4,377					256,760	70,569	327,329
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	103,769	25,049					128,818	86,343	215,161
Actual Expenditures Except End Bal (pg 12, line 259) *	3	56,731	17,157					73,888	89,999	163,887
Ending Fund Balance June 30 (pg 12, line 261) *	4	299,421	12,269	0	0	0	0	311,690	66,913	378,603
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	299,421	12,269	0	0	0	0	311,690	66,913	378,603
Re-Est Revenues	6	144,833	24,600	0	0	80,000	0	249,433	100,000	349,433
Re-Est Expenditures	7	233,900	0	0	0	0	0	233,900	105,000	338,900
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	210,354	36,869	0	0	80,000	0	327,223	61,913	389,136
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	210,354	36,869	0	0	80,000	0	327,223	61,913	389,136
Revenues	11	141,666	24,600	0	0	80,000	0	246,266	100,000	346,266
Expenditures	12	240,800	0	0	0	80,000	0	320,800	110,000	430,800
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	111,220	61,469	0	0	80,000	0	252,689	51,913	304,602

\* 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.



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								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
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	60,000							60,000	60,000	16,359
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,000							7,000	7,000	5,038
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,500							1,500	1,500	798
Highway Engineering	17								0	0	0
Street Cleaning	18	500							500	500	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	25,000							25,000	20,000	17,374
Other Public Works	21	80,000							80,000	80,000	0
TOTAL (lines 12 - 21)	22	174,000	0	0			0		174,000	169,000	39,569
<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	500							500	500	296
Museum, Band and Theater	32								0	0	0
Parks	33	5,600							5,600	5,600	3,712
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	6,100	4,008

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		5,000							5,000	5,000	525
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	0
<b>TOTAL (lines 39 - 44)</b>	44											
	45		5,000	0	0			0		5,000	5,000	525
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,000							3,000	3,000	1,648
Clerk, Treasurer, & Finance Adm.	47		8,500							8,500	7,500	7,069
Elections	48		700							700	700	0
Legal Services & City Attorney	49		2,500							2,500	2,500	40
City Hall & General Buildings	50		25,000							25,000	25,000	11,526
Tort Liability	51		9,000							9,000	8,100	7,240
Other General Government	52		6,000							6,000	6,000	1,263
<b>TOTAL (lines 46 - 52)</b>	53		54,700	0	0			0		54,700	52,800	28,786
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55						80,000			80,000	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		80,000	0		80,000	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		240,800	0	0	0	80,000	0		320,800	233,900	73,888
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								35,000	35,000	30,000	27,331
Sewer Utility	60								75,000	75,000	75,000	62,668
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								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								110,000	110,000	105,000	89,999
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		240,800	0	0	0	80,000	0	110,000	430,800	338,900	163,887
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		240,800	0	0	0	80,000	0	110,000	430,800	338,900	163,887
Continuing Appropriation	79						0			0	0	
<b>Ending Fund Balance June 30</b>	80		111,220	61,469	0	0	80,000	0	51,913	304,602	389,136	378,603

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	31,465	0		0	0			31,465	34,666	35,759
	2								0	0	0
	3	31,465	0		0	0			31,465	34,666	35,759
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,201	0		0	0			1,201	1,167	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	25,000							25,000	25,000	25,019
	13	26,201	0		0	0			26,201	26,167	25,019
	14	1,000							1,000	1,000	714
	15	8,000							8,000	8,000	20,637
Intergovernmental:											
	16								0	0	0
	17		17,000						17,000	17,000	17,610
	18					80,000			80,000	80,000	1,081
	19	45,000	7,600						52,600	52,600	8,318
	20	45,000	24,600	0	0	80,000		0	149,600	149,600	27,009
Charges for Fees & Service:											
	21							30,000	30,000	30,000	26,775
	22							70,000	70,000	70,000	59,568
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							0	0	0	19,321
	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							0	0	0	0
	34	0	0		0	0		100,000	100,000	100,000	105,664
	35	5,000							5,000	5,000	359
	36	25,000							25,000	25,000	0
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0		0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0		0	0	0	0
	43	141,666	24,600	0	0	80,000	0	100,000	346,266	349,433	215,161
	44	210,354	36,869	0	0	80,000	0	61,913	389,136	378,603	327,329
	45	352,020	61,469	0	0	160,000	0	161,913	735,402	728,036	542,490

**CITY OF Keswick**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	31,465	0		0	0			31,465	34,666	35,759
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	31,465	0		0	0			31,465	34,666	35,759
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	26,201	0		0	0			26,201	26,167	25,019
Licenses & Permits	7	1,000	0					0	1,000	1,000	714
Use of Money and Property	8	8,000	0	0	0	0	0	0	8,000	8,000	20,637
Intergovernmental	9	45,000	24,600	0	0	80,000		0	149,600	149,600	27,009
Charges for Fees & Service	10	0	0		0	0		100,000	100,000	100,000	105,664
Special Assessments	11	5,000	0		0	0		0	5,000	5,000	359
Miscellaneous	12	25,000	0		0	0		0	25,000	25,000	0
Sub-Total Revenues	13	141,666	24,600	0	0	80,000		100,000	346,266	349,433	215,161
<b>Other Financing Sources:</b>											
Total Transfers In	14	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
Total Revenues and Other Sources	17	141,666	24,600	0	0	80,000		100,000	346,266	349,433	215,161
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,000	0	0				0	1,000	1,000	1,000
Public Works	19	174,000	0	0				0	174,000	169,000	39,569
Health and Social Services	20	0	0	0				0	0	0	0
Culture and Recreation	21	6,100	0	0				0	6,100	6,100	4,008
Community and Economic Development	22	5,000	0	0				0	5,000	5,000	525
General Government	23	54,700	0	0				0	54,700	52,800	28,786
Debt Service	24	0	0	0	0			0	0	0	0
Capital Projects	25	0	0			80,000		0	80,000	0	0
Total Government Activities Expenditures	26	240,800	0	0	0	80,000		0	320,800	233,900	73,888
Business Type Proprietary: Enterprise & ISF	27							110,000	110,000	105,000	89,999
Total Gov & Bus Type Expenditures	28	240,800	0	0	0	80,000		110,000	430,800	338,900	163,887
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	240,800	0	0	0	80,000		110,000	430,800	338,900	163,887
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-99,134	24,600	0	0	0		-10,000	-84,534	10,533	51,274
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	210,354	36,869	0	0	80,000		61,913	389,136	378,603	327,329
Ending Fund Balance June 30	35	111,220	61,469	0	0	80,000		51,913	304,602	389,136	378,603

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

City Name:  Keswick

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                     **Keswick**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall                      
on           03/05/12           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.

3197382733  
phone number

                    Bradee Harper                      
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	31,465	34,666	35,759
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>31,465</b>	<b>34,666</b>	<b>35,759</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	26,201	26,167	25,019
Licenses & Permits	7	1,000	1,000	714
Use of Money and Property	8	8,000	8,000	20,637
Intergovernmental	9	149,600	149,600	27,009
Charges for Fees & Service	10	100,000	100,000	105,664
Special Assessments	11	5,000	5,000	359
Miscellaneous	12	25,000	25,000	0
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>346,266</b>	<b>349,433</b>	<b>215,161</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	1,000	1,000	1,000
Public Works	16	174,000	169,000	39,569
Health and Social Services	17	0	0	0
Culture and Recreation	18	6,100	6,100	4,008
Community and Economic Development	19	5,000	5,000	525
General Government	20	54,700	52,800	28,786
Debt Service	21	0	0	0
Capital Projects	22	80,000	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>320,800</b>	<b>233,900</b>	<b>73,888</b>
Business Type / Enterprises	24	110,000	105,000	89,999
<b>Total ALL Expenditures</b>	<b>25</b>	<b>430,800</b>	<b>338,900</b>	<b>163,887</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>430,800</b>	<b>338,900</b>	<b>163,887</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-84,534</b>	<b>10,533</b>	<b>51,274</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	389,136	378,603	327,329
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>304,602</b>	<b>389,136</b>	<b>378,603</b>