

56-533

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: KEOKUK County Name: LEE Date Budget Adopted: 03/14/13
(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.

319-524-2050

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	3b	Without Gas & Electric		10,780
Debt Service Value	3a	305,613,627	3b	259,140,651		
Ag Land	4a	342,921,028	3b	296,448,052		
		203,760				

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 2,475,470	2,099,039	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(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 152,807	129,570	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 2,628,277	2,228,609	
384.1	3.00375	Ag Land	26 612	612	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 2,628,889	2,229,221	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 81,650	69,235	64 0.26717
384.6	Amt Nec	Police & Fire Retirement	29 620,886	526,471	2.03160
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 198,643	168,436	0.64998
Rules	Amt Nec	Other Employee Benefits	31 671,865	569,698	2.19841
Total Employee Benefit Levies (29,30,31)			32 1,491,394	1,264,606	65 4.88000
Sub Total Special Revenue Levies (28+32)			33 1,573,044	1,333,841	
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
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 1,573,044	1,333,841	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 738,383	638,318	70 2.15322
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 4,940,316	4,201,380	72 15.90039

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.

(County Auditor)

Fund Balance Worksheet for City of **KEOKUK**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	292,423	2,412,479	1,311,199	176,556	466,326	397,142	5,056,125	5,256,091	10,312,216
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	7,149,160	3,824,388	1,573,868	1,447,358	441,995	7,800	14,444,569	5,961,939	20,406,508
Actual Expenditures Except End Bal (pg 12, line 259) *	3	7,029,127	3,625,957	1,007,816	1,449,386	716,900	3,900	13,833,086	5,387,377	19,220,463
Ending Fund Balance June 30 (pg 12, line 270) *	4	412,456	2,610,910	1,877,251	174,528	191,421	401,042	5,667,608	5,830,653	11,498,261
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013				Special Rev						
Beginning Fund Balance	5	412,456	2,610,910	1,877,251	174,528	191,421	401,042	5,667,608	5,830,653	11,498,261
Re-Est Revenues	6	6,999,389	3,885,929	1,528,462	2,325,111	7,489,245	7,800	22,235,936	5,214,424	27,450,360
Re-Est Expenditures	7	7,068,016	3,916,735	3,002,779	2,272,642	5,425,330	0	21,685,502	5,295,097	26,980,599
Ending Fund Balance	8	343,829	2,580,104	402,934	226,997	2,255,336	408,842	6,218,042	5,749,980	11,968,022
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014				Special Rev						
Beginning Fund Balance	9	343,829	2,580,104	402,934	226,997	2,255,336	408,842	6,218,042	5,749,980	11,968,022
Revenues	10	7,044,110	3,969,914	1,489,720	1,399,240	973,072	7,800	14,883,856	8,958,502	23,842,358
Expenditures	11	7,068,307	4,427,520	990,330	1,347,141	2,172,130	0	16,005,428	7,890,586	23,896,014
Ending Fund Balance	12	319,632	2,122,498	902,324	279,096	1,056,278	416,642	5,096,470	6,817,896	11,914,366

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF KEOKUK

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,517,789							2,517,789	2,422,216	2,459,823
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	3,462							3,462	2,731	4,254
Fire Department	5	1,666,322							1,666,322	1,670,033	1,698,423
Ambulance	6								0	0	0
Building Inspections	7	127,563							127,563	122,193	145,077
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	105,057							105,057	114,516	105,482
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	4,420,193	0	0			0		4,420,193	4,331,689	4,413,059
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	990,672						990,672	821,253	689,337
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	214,000							214,000	207,688	204,211
Traffic Control and Safety	15	21,000							21,000	16,753	21,795
Snow Removal	16		90,394						90,394	68,369	47,938
Highway Engineering	17								0	0	0
Street Cleaning	18		44,087						44,087	40,109	39,637
Airport (if not Enterprise)	19	81,100							81,100	79,204	0
Garbage (if not Enterprise)	20								0	0	66,041
Other Public Works	21	239,645	239,106						478,751	435,952	431,432
TOTAL (lines 12 - 21)	22	555,745	1,364,259	0			0		1,920,004	1,669,328	1,500,391
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	455,782							455,782	437,289	449,546
Museum, Band and Theater	32	99,416							99,416	43,832	77,705
Parks	33	278,969							278,969	256,619	243,544
Recreation	34	136,614							136,614	136,176	138,127
Cemetery	35	219,441							219,441	186,809	190,108
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	188,350							188,350	175,850	166,300
TOTAL (lines 31 - 37)	38	1,378,572	0	0			0		1,378,572	1,236,575	1,265,330

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	1,110		22,692					23,802	32,641	44,854
Housing and Urban Renewal	41	0	13,300						13,300	179,375	0
Planning & Zoning	42	121,721							121,721	109,585	108,521
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	122,831	13,300	22,692			0		158,823	321,601	153,375
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	402,937							402,937	394,219	417,406
Clerk, Treasurer, & Finance Adm.	47								0	0	0
Elections	48	11,000							11,000	0	20,592
Legal Services & City Attorney	49	30,000							30,000	30,000	15,000
City Hall & General Buildings	50	27,980							27,980	30,925	25,424
Tort Liability	51	118,000							118,000	118,200	115,211
Other General Government	52	1,049							1,049	1,300	1,000
TOTAL (lines 46 - 52)	53	590,966	0	0			0		590,966	574,644	594,633
DEBT SERVICE											
Gov Capital Projects	55			306,781	1,347,141				1,653,922	2,581,059	1,757,380
TIF Capital Projects	56					1,194,789			1,194,789	4,410,514	716,900
TOTAL CAPITAL PROJECTS	57	0	0	0		977,341			977,341	1,014,816	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	7,068,307	1,377,559	329,473	1,347,141	2,172,130	0		12,294,610	16,140,226	10,401,068
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							2,233,944	2,233,944	2,160,691	3,612,624
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							610,692	610,692	599,288	604,607
Transit	65							397,929	397,929	377,062	375,204
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	454,420
Enterprise DEBT SERVICE	70							265,221	265,221	266,250	267,669
Enterprise CAPITAL PROJECTS	71							4,382,800	4,382,800	1,818,890	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							7,890,586	7,890,586	5,222,181	5,314,524
TOTAL ALL EXPENDITURES (lines 58+74)	74	7,068,307	1,377,559	329,473	1,347,141	2,172,130	0	7,890,586	20,185,196	21,362,407	15,715,592
Regular Transfers Out	75		3,049,961						3,049,961	2,882,454	2,827,043
Internal TIF Loan / Repayment Transfers Out	76			660,857					660,857	2,735,738	677,828
Total ALL Transfers Out	77	0	3,049,961	660,857	0	0	0	0	3,710,818	5,618,192	3,504,871
Total Expenditures & Fund Transfers Out (lines 75+78)	78	7,068,307	4,427,520	990,330	1,347,141	2,172,130	0	7,890,586	23,896,014	26,980,599	19,220,463
Ending Fund Balance June 30	79	319,632	2,122,498	902,324	279,096	1,056,278	416,642	6,817,896	11,914,366	11,968,022	11,498,261

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,229,221	1,333,841		638,318	0			4,201,380	4,079,799	3,817,884
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,229,221	1,333,841		638,318	0			4,201,380	4,079,799	3,817,884
Delinquent Property Taxes	4								0	0	14,834
TIF Revenues	5			1,489,720					1,489,720	1,528,462	1,573,868
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	399,668	239,203		100,065	0			738,936	750,933	738,781
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	395,000							395,000	408,260	392,150
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	260,000							260,000	260,253	276,006
Other Local Option Taxes	12		1,140,000						1,140,000	1,139,870	1,296,643
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,054,668	1,379,203		100,065	0			2,533,936	2,559,316	2,703,580
Licenses & Permits	14	69,675							69,675	95,506	76,623
Use of Money & Property	15	105,640						117,237	222,877	223,607	236,732
Intergovernmental:											
Federal Grants & Reimbursements	16	10,000				973,072			983,072	4,157,398	754,266
Road Use Taxes	17		1,040,270						1,040,270	1,010,275	1,022,495
Other State Grants & Reimbursements	18	29,370							29,370	29,400	36,951
Local Grants & Reimbursements	19	258,300							258,300	287,172	270,693
Subtotal - Intergovernmental (lines 16 thru 19)	20	297,670	1,040,270	0	0	973,072		0	2,311,012	5,484,245	2,084,405
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							3,868,565	3,868,565	3,753,637	3,550,221
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26	8,700							8,700	8,768	8,480
Landfill/Garbage	27							697,700	697,700	687,488	708,128
Hospital	28								0	0	0
Transit	29							275,000	275,000	272,727	300,266
Cable TV, Internet & Telephone	30	61,000							61,000	61,240	64,010
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	245,275							245,275	251,156	262,099
Subtotal - Charges for Service (lines 21 thru 33)	34	314,975	0		0	0		4,841,265	5,156,240	5,035,016	4,893,204
Special Assessments	35								0	0	0
Miscellaneous	36	122,300	16,600						138,900	135,082	667,819
Other Financing Sources:											
Regular Operating Transfers In	37	2,849,961	200,000			0			3,049,961	2,955,370	2,827,043
Internal TIF Loan Transfers In	38				660,857				660,857	2,662,822	677,828
Subtotal ALL Operating Transfers In	39	2,849,961	200,000	0	660,857	0		0	3,710,818	5,618,192	3,504,871
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							4,000,000	4,000,000	2,683,335	824,888
Proceeds of Capital Asset Sales	41						7,800		7,800	7,800	7,800
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,849,961	200,000	0	660,857	0	7,800	4,000,000	7,718,618	8,309,327	4,337,559
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	7,044,110	3,969,914	1,489,720	1,399,240	973,072	7,800	8,958,502	23,842,358	27,450,360	20,406,508
Beginning Fund Balance July 1	44	343,829	2,580,104	402,934	226,997	2,255,336	408,842	5,749,980	11,968,022	11,498,261	10,312,216
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	7,387,939	6,550,018	1,892,654	1,626,237	3,228,408	416,642	14,708,482	35,810,380	38,948,621	30,718,724

CITY OF KEOKUK
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,229,221	1,333,841		638,318	0			4,201,380	4,079,799	3,817,884
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,229,221	1,333,841		638,318	0			4,201,380	4,079,799	3,817,884
Delinquent Property Taxes	4	0	0		0	0			0	0	14,834
TIF Revenues	5			1,489,720					1,489,720	1,528,462	1,573,868
Other City Taxes	6	1,054,668	1,379,203		100,065	0			2,533,936	2,559,316	2,703,580
Licenses & Permits	7	69,675	0					0	69,675	95,506	76,623
Use of Money and Property	8	105,640	0	0	0	0	0	117,237	222,877	223,607	236,732
Intergovernmental	9	297,670	1,040,270	0	0	973,072		0	2,311,012	5,484,245	2,084,405
Charges for Fees & Service	10	314,975	0		0	0	0	4,841,265	5,156,240	5,035,016	4,893,204
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	122,300	16,600		0	0	0	0	138,900	135,082	667,819
Sub-Total Revenues	13	4,194,149	3,769,914	1,489,720	738,383	973,072	0	4,958,502	16,123,740	19,141,033	16,068,949
Other Financing Sources:											
Total Transfers In	14	2,849,961	200,000	0	660,857	0	0	0	3,710,818	5,618,192	3,504,871
Proceeds of Debt	15	0	0	0	0	0		4,000,000	4,000,000	2,683,335	824,888
Proceeds of Capital Asset Sales	16	0	0	0	0	0	7,800	0	7,800	7,800	7,800
Total Revenues and Other Sources	17	7,044,110	3,969,914	1,489,720	1,399,240	973,072	7,800	8,958,502	23,842,358	27,450,360	20,406,508
Expenditures & Other Financing Uses											
Public Safety	18	4,420,193	0	0			0		4,420,193	4,331,689	4,413,059
Public Works	19	555,745	1,364,259	0			0		1,920,004	1,669,328	1,500,391
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,378,572	0	0			0		1,378,572	1,236,575	1,265,330
Community and Economic Development	22	122,831	13,300	22,692			0		158,823	321,601	153,375
General Government	23	590,966	0	0			0		590,966	574,644	594,633
Debt Service	24	0	0	306,781	1,347,141		0		1,653,922	2,581,059	1,757,380
Capital Projects	25	0	0	0		2,172,130	0		2,172,130	5,425,330	716,900
Total Government Activities Expenditures	26	7,068,307	1,377,559	329,473	1,347,141	2,172,130	0		12,294,610	16,140,226	10,401,068
Business Type Proprietary: Enterprise & ISF	27							7,890,586	7,890,586	5,222,181	5,314,524
Total Gov & Bus Type Expenditures	28	7,068,307	1,377,559	329,473	1,347,141	2,172,130	0	7,890,586	20,185,196	21,362,407	15,715,592
Total Transfers Out	29	0	3,049,961	660,857	0	0	0	0	3,710,818	5,618,192	3,504,871
Total ALL Expenditures/Fund Transfers Out	30	7,068,307	4,427,520	990,330	1,347,141	2,172,130	0	7,890,586	23,896,014	26,980,599	19,220,463
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-24,197	-457,606	499,390	52,099	-1,199,058	7,800	1,067,916	-53,656	469,761	1,186,045
Beginning Fund Balance July 1	33	343,829	2,580,104	402,934	226,997	2,255,336	408,842	5,749,980	11,968,022	11,498,261	10,312,216
Ending Fund Balance June 30	34	319,632	2,122,498	902,324	279,096	1,056,278	416,642	6,817,896	11,914,366	11,968,022	11,498,261

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

City Name: KEOKUK

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	General Obligation-Transportation	3,000,000	08/01/2006	25,000	105,406	500	130,906		130,906
-2	General Obligation-Safety	1,300,000	05/01/2007	140,000	24,055	500	164,555		164,555
-3	Tax Increment Revenue	3,455,000	09/01/2008	130,000	175,281	500	305,781	305,781	0
-4	Revenue-Solid Waste	765,000	04/24/2008	70,000	18,321	500	88,821	88,821	0
-5	General Obligation-Sewer Improvement	3,000,000	05/01/2009	110,000	127,370	500	237,870	237,870	0
-6	General Obligation-Transportation	2,565,000	10/01/2009		86,021	500	86,521	86,521	0
-7	General Obligation-Transportation	4,225,000	12/01/2010	225,000	121,050	500	346,550	175,970	170,580
-8	Tax Increment Revenue	470,120	11/03/2006	60,000	6,791		66,791	66,791	0
-9	Sewer Revenue	2,614,000	12/20/2010	101,000	72,630	6,053	179,683	179,683	0
-10	General Obligation-Refunding	2,300,000	11/01/2012	285,000	28,468	500	313,968	41,626	272,342
-11	Sewer Revenue	440,000	12/16/2009				0		0
-12	Sewer Revenue	610,000					0		0
-13	Sewer Revenue	340,000					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			1,146,000	765,393	10,053	1,921,446	1,183,063	738,383

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

Fiscal Year
2014

City Name: KEOKUK

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			1,146,000	765,393	10,053	1,921,446	1,183,063	738,383

RECEIVED

MAY 30 2014

IOWA DEPT. OF MANAGEMENT

56-533

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of LEE County, Iowa:

The City Council of KEOKUK in said County/Countries met on MAY 15, 2014 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. 70-14

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2014 (AS AMENDED LAST ON)

Be it Resolved by the Council of the City of KEOKUK Section 1. Following notice published May 2, 2014

and the public hearing held, MAY 15, 2014 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:

LEE COUNTY AUDITOR

2014 MAY 23 AM 10:48

RECEIVED

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 June 30.

Passed this 15 day of May, 2014

Signature of John A. Russell, City Clerk/Finance Officer

Signature of Thomas D. Mairon, Mayor