

# 54-506

## Adoption of Budget and Certification of City Taxes

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

The City of: KEOTA County Name: KEOKUK Date Budget Adopted: 03/04/13  
(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.

641-636-2266 Telephone Number		_____ Signature	
County Auditor Date Stamp		January 1, 2012 Property Valuations	
Regular	2a	With Gas & Electric	2b
<b>Debt Service Value</b>	3a	20,967,792	20,405,402
Ag Land	4a	86,555	
			Last Official Census
			1,009

				TAXES LEVIED		
Code	Dollar	Purpose	(A)	(B)	(C)	
Sec.	Limit		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5 169,839	165,284	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 16,341	15,903	52 0.77934	
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>			25 186,180	181,187		
384.1	3.00375	Ag Land	26 260	260	63 3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>			27 186,440	181,447		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 16,100	15,668		0.76784
Rules	Amt Nec	Other Employee Benefits	31 36,337	35,362		1.73299
<b>Total Employee Benefit Levies (29,30,31)</b>			32 52,437	51,031	65	2.50084
<b>Sub Total Special Revenue Levies (28+32)</b>			33 52,437	51,031		
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 52,437	51,031		
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>			42 238,877	232,478	72	11.38018

**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 **KEOTA**

		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 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	210,074	107,615					317,689	507,499	825,188
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	471,906	184,272			13,380		669,558	1,005,564	1,675,122
Actual Expenditures Except End Bal (pg 12, line 259) *	3	519,421	224,805					744,226	1,073,158	1,817,384
Ending Fund Balance June 30 (pg 12, line 270) *	4	162,559	67,082	0	0	13,380	0	243,021	439,905	682,926
<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 2013</b>										
Beginning Fund Balance	5	162,559	67,082	0	0	13,380	0	243,021	439,905	682,926
Re-Est Revenues	6	445,718	93,345	0	0	276	0	539,339	582,560	1,121,899
Re-Est Expenditures	7	543,114	220,811	0	0	0	0	763,925	366,891	1,130,816
Ending Fund Balance	8	65,163	-60,384	0	0	13,656	0	18,435	655,574	674,009
<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 2014</b>										
Beginning Fund Balance	9	65,163	-60,384	0	0	13,656	0	18,435	655,574	674,009
Revenues	10	369,012	155,937	0	0	0	0	524,949	567,403	1,092,352
Expenditures	11	390,552	246,192	0	0	0	0	636,744	434,263	1,071,007
Ending Fund Balance	12	43,623	-150,639	0	0	13,656	0	-93,360	788,714	695,354

\* 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 \_\_\_\_\_ KEOTA \_\_\_\_\_

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	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
									(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	64,250	32,652						96,902	85,013	79,155
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	141							141	20,337	10,137
Ambulance	6								0	0	0
Building Inspections	7	1,000							1,000	800	250
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	92
Other Public Safety	10	1,300							1,300	0	0
TOTAL (lines 1 - 10)	11	66,891	32,652	0			0		99,543	106,350	89,634
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		110,310						110,310	108,369	151,182
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,650						6,650	6,750	19,896
Traffic Control and Safety	15		1,000						1,000	1,050	732
Snow Removal	16		7,000						7,000	5,000	4,380
Highway Engineering	17								0	0	0
Street Cleaning	18		1,000						1,000	1,200	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20		51,800						51,800	46,914	40,021
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	177,760	0			0		177,760	169,283	216,211
<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	59,000	8,872						67,872	68,688	65,261
Museum, Band and Theater	32								0	0	0
Parks	33	23,075	16,035						39,110	32,819	42,980
Recreation	34	40,873	1,377						42,250	45,567	15,830
Cemetery	35	16,150	545						16,695	15,587	21,289
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	139,098	26,829	0			0		165,927	162,661	145,360

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	500							500	1,900	25,350
Housing and Urban Renewal	41	1,000							1,000	500	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	500							500	0	500
TOTAL (lines 39 - 44)	45	2,000	0	0			0		2,000	2,400	25,850
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	7,750	2,500						10,250	7,993	7,854
Clerk, Treasurer, & Finance Adm.	47	10,375	6,451						16,826	13,002	13,833
Elections	48								0	0	8,964
Legal Services & City Attorney	49	5,800							5,800	4,000	6,842
City Hall & General Buildings	50	15,975							15,975	14,675	16,765
Tort Liability	51	15,968							15,968	14,516	16,692
Other General Government	52	6,695							6,695	6,545	17,168
TOTAL (lines 46 - 52)	53	62,563	8,951	0			0		71,514	60,731	88,118
<b>DEBT SERVICE</b>											
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	270,552	246,192	0	0	0	0		516,744	501,425	565,173
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							169,181	169,181	145,087	826,854
Sewer Utility	60							105,379	105,379	99,371	99,469
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							104,703	104,703	122,433	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							379,263	379,263	366,891	926,323
TOTAL ALL EXPENDITURES (lines 58+74)	74	270,552	246,192	0	0	0	0	379,263	896,007	868,316	1,491,496
Regular Transfers Out	75	120,000						55,000	175,000	262,500	325,888
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	120,000	0	0	0	0	0	55,000	175,000	262,500	325,888
Total Expenditures & Fund Transfers Out (lines 75+78)	78	390,552	246,192	0	0	0	0	434,263	1,071,007	1,130,816	1,817,384
Ending Fund Balance June 30	79	43,623	-150,639	0	0	13,656	0	788,714	695,354	674,009	682,926

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	181,447	51,031		0	0			232,478	195,651	259,145
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	181,447	51,031		0	0			232,478	195,651	259,145
Delinquent Property Taxes	4								0	276	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,993	1,406		0	0			6,399	5,790	7,504
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								0	0	0
Other Local Option Taxes	12	100,000							100,000	97,000	94,065
Subtotal - Other City Taxes (lines 6 thru 12)	13	104,993	1,406		0	0			106,399	102,790	101,569
Licenses & Permits	14	775							775	725	875
Use of Money & Property	15	650						5,600	6,250	8,445	7,750
Intergovernmental:											
Federal Grants & Reimbursements	16	600							600	500	0
Road Use Taxes	17		103,500						103,500	71,000	97,434
Other State Grants & Reimbursements	18	5,800							5,800	5,250	120,927
Local Grants & Reimbursements	19	6,250							6,250	8,545	7,977
Subtotal - Intergovernmental (lines 16 thru 19)	20	12,650	103,500	0	0	0		0	116,150	85,295	226,338
Charges for Fees & Service:											
Water Utility	21							296,600	296,600	300,205	285,028
Sewer Utility	22							91,900	91,900	87,290	85,540
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							53,600	53,600	52,550	53,554
Hospital	28								0	0	0
Transit	29								0	0	0
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	9,700							9,700	10,825	15,486
Subtotal - Charges for Service (lines 21 thru 33)	34	9,700	0		0	0		442,100	451,800	450,870	439,608
Special Assessments	35								0	0	0
Miscellaneous	36	3,500							3,500	15,347	49,808
Other Financing Sources:											
Regular Operating Transfers In	37	55,297						119,703	175,000	262,500	325,888
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	55,297	0	0	0	0		119,703	175,000	262,500	325,888
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	262,941
Proceeds of Capital Asset Sales	41								0	0	1,200
Subtotal-Other Financing Sources (lines 38 thru 40)	42	55,297	0	0	0	0		119,703	175,000	262,500	590,029
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	369,012	155,937	0	0	0		567,403	1,092,352	1,121,899	1,675,122
Beginning Fund Balance July 1	44	65,163	-60,384	0	0	13,656		655,574	674,009	682,926	825,188
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	434,175	95,553	0	0	13,656		1,222,977	1,766,361	1,804,825	2,500,310

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	181,447	51,031		0	0			232,478	195,651	259,145
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	181,447	51,031		0	0			232,478	195,651	259,145
Delinquent Property Taxes	4	0	0		0	0			0	276	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	104,993	1,406		0	0			106,399	102,790	101,569
Licenses & Permits	7	775	0					0	775	725	875
Use of Money and Property	8	650	0	0	0	0	0	5,600	6,250	8,445	7,750
Intergovernmental	9	12,650	103,500	0	0	0		0	116,150	85,295	226,338
Charges for Fees & Service	10	9,700	0		0	0	0	442,100	451,800	450,870	439,608
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,500	0		0	0	0	0	3,500	15,347	49,808
Sub-Total Revenues	13	313,715	155,937	0	0	0	0	447,700	917,352	859,399	1,085,093
<b>Other Financing Sources:</b>											
Total Transfers In	14	55,297	0	0	0	0	0	119,703	175,000	262,500	325,888
Proceeds of Debt	15	0	0	0	0	0		0	0	0	262,941
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	1,200
Total Revenues and Other Sources	17	369,012	155,937	0	0	0	0	567,403	1,092,352	1,121,899	1,675,122
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	66,891	32,652	0			0		99,543	106,350	89,634
Public Works	19	0	177,760	0			0		177,760	169,283	216,211
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	139,098	26,829	0			0		165,927	162,661	145,360
Community and Economic Development	22	2,000	0	0			0		2,000	2,400	25,850
General Government	23	62,563	8,951	0			0		71,514	60,731	88,118
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	270,552	246,192	0	0	0	0		516,744	501,425	565,173
Business Type Proprietary: Enterprise & ISF	27							379,263	379,263	366,891	926,323
Total Gov & Bus Type Expenditures	28	270,552	246,192	0	0	0	0	379,263	896,007	868,316	1,491,496
Total Transfers Out	29	120,000	0	0	0	0	0	55,000	175,000	262,500	325,888
Total ALL Expenditures/Fund Transfers Out	30	390,552	246,192	0	0	0	0	434,263	1,071,007	1,130,816	1,817,384
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-21,540	-90,255	0	0	0	0	133,140	21,345	-8,917	-142,262
Beginning Fund Balance July 1	33	65,163	-60,384	0	0	13,656	0	655,574	674,009	682,926	825,188
Ending Fund Balance June 30	34	43,623	-150,639	0	0	13,656	0	788,714	695,354	674,009	682,926

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

City Name: KEOTA

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						0		0
-2						0		0
-3						0		0
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-30						0		0
TOTALS			0	0	0	0	0	0





FILED

RECEIVED

54-506

MAY 27 2014

MAY 23 2014

IOWA DEPT. OF MANAGEMENT

Time 8:35 am  
KEOKUK COUNTY AUDITOR

**CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION**

To the Auditor of KEOKUK County, Iowa:

The City Council of KEOTA in said County/Countries met on MAY 19, 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. 2014-17

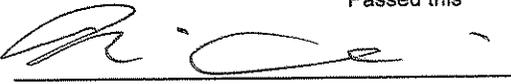
**A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2014**  
(AS AMENDED LAST ON MARCH 3, 2014 .)

Be it Resolved by the Council of the City of KEOTA

Section 1. Following notice published MAY 7, 2014

and the public hearing held, MAY 19, 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:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property 1	232,478	5,962	238,440
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
<b>Net Current Property Taxes 3</b>	<b>232,478</b>	<b>5,962</b>	<b>238,440</b>
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	0	0	0
Other City Taxes 6	106,399	7,556	113,955
Licenses & Permits 7	775	-280	495
Use of Money and Property 8	6,250	-2,710	3,540
Intergovernmental 9	116,150	-27,077	89,073
Charges for Services 10	451,800	787	452,587
Special Assessments 11	0	0	0
Miscellaneous 12	3,500	8,697	12,197
Other Financing Sources 13	175,000	266,187	441,187
<b>Total Revenues and Other Sources 14</b>	<b>1,092,352</b>	<b>259,122</b>	<b>1,351,474</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety 15	99,543	-7,938	91,605
Public Works 16	177,760	-13,335	164,425
Health and Social Services 17	0	0	0
Culture and Recreation 18	165,927	-10,078	155,849
Community and Economic Development 19	2,000	23,600	25,600
General Government 20	71,514	12,202	83,716
Debt Service 21	0	0	0
Capital Projects 22	0	0	0
<b>Total Government Activities Expenditures 23</b>	<b>516,744</b>	<b>4,451</b>	<b>521,195</b>
Business Type / Enterprises 24	379,263	78,413	457,676
<b>Total Gov Activities &amp; Business Expenditures 25</b>	<b>896,007</b>	<b>82,864</b>	<b>978,871</b>
Transfers Out 26	175,000	-51,000	124,000
<b>Total Expenditures/Transfers Out 27</b>	<b>1,071,007</b>	<b>31,864</b>	<b>1,102,871</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28</b>	<b>21,345</b>	<b>227,258</b>	<b>248,603</b>
Beginning Fund Balance July 1 29	674,009	0	674,009
<b>Ending Fund Balance June 30 30</b>	<b>695,354</b>	<b>227,258</b>	<b>922,612</b>

Passed this 19 day of MAY 2014  
(Day) (Month) (Year)  
  
Signature  
City Clerk/Finance Officer

  
Signature  
Mayor