

56-533

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Keokuk County Name: LEE Date Budget Adopted: 3/5/2015
(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, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>316,949,606</u>	2b <u>270,588,194</u>	10,780
DEBT SERVICE	3a <u>338,088,847</u>	3b <u>291,727,435</u>	
Ag Land	4a <u>196,670</u>		

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 2,567,292	2,191,764	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 158,475	135,294	52 0.50000
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	0	53 0
12(2)	0.81000	Memorial Building	16 _____	0	54 0
12(3)	0.13500	Symphony Orchestra	17 _____	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	0	56 0
12(5)	As Voted	County Bridge	19 _____	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	0	58 0
12(9)	0.03375	Aid to a Transit Company	21 _____	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	0	60 0
12(18)	1.00000	City Emergency Medical District	463 _____	0	466 0
12(20)	0.27000	Support Public Library	23 _____	0	61 0
28E.22	1.50000	Unified Law Enforcement	24 _____	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 2,725,767	2,327,058	
384.1	3.00375	Ag Land	26 591	591	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 2,726,358	2,327,649	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 85,576	73,059	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 619,830	529,165	1.95561
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 230,107	196,450	0.72601
Rules	Amt Nec	Other Employee Benefits	31 973,088	830,752	3.07017
		Total Employee Benefit Levies (29,30,31)	32 1,823,025	1,556,367	65 5.75179
		Sub Total Special Revenue Levies (28+32)	33 1,908,601	1,629,426	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) _____ (B) _____	34 _____	0	66 0
		SSMID 2 (A) _____ (B) _____	35 _____	0	67 0
		SSMID 3 (A) _____ (B) _____	36 _____	0	68 0
		SSMID 4 (A) _____ (B) _____	37 _____	0	69 0
		SSMID 5 (A) _____ (B) _____	555 _____	0	565 0
		SSMID 6 (A) _____ (B) _____	556 _____	0	566 0
		SSMID 7 (A) _____ (B) _____	1177 _____	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 1,908,601	1,629,426	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 364,934	314,891	70 1.07940
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
		Total Property Taxes (27+39+40+41)	42 4,999,893	4,271,966	72 15.70119

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 (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 2014											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	432,077	2,351,791	192,052	239,587	4,819,441	406,742	8,441,690	5,422,981	13,864,671	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	7,284,334	3,925,671	1,475,276	1,980,709	1,170,881	7,200	15,844,071	7,190,573	23,034,644	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	7,441,330	4,295,856	1,394,946	1,955,098	3,698,033	3,600	18,788,863	7,258,792	26,047,655	
Ending Fund Balance June 30 (pg 12, line 261) *	4	275,081	1,981,606	272,382	265,198	2,292,289	410,342	5,496,898	5,354,762	10,851,660	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	275,081	1,981,606	272,382	265,198	2,292,289	410,342	5,496,898	5,354,762	10,851,660	
Re-Est Revenues	6	7,461,665	4,358,874	1,441,832	2,024,182	2,143,695	0	17,430,248	9,061,591	26,491,839	
Re-Est Expenditures	7	7,345,145	4,295,754	1,376,133	2,005,200	3,420,293	0	18,442,525	7,655,036	26,097,561	
Ending Fund Balance	8	391,601	2,044,726	338,081	284,180	1,015,691	410,342	4,484,621	6,761,317	11,245,938	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	391,601	2,044,726	338,081	284,180	1,015,691	410,342	4,484,621	6,761,317	11,245,938	
Revenues	10	7,370,092	4,320,054	835,030	1,478,922	242,720	4,000	14,250,818	9,141,840	23,392,658	
Expenditures	11	7,486,848	4,013,656	1,104,437	1,461,411	269,689	0	14,336,041	8,532,409	22,868,450	
Ending Fund Balance	12	274,845	2,351,124	68,674	301,691	988,722	414,342	4,399,398	7,370,748	11,770,146	

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

** 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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,569,996							2,569,996	2,504,921	2,457,286
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	8,595							8,595	16,595	9,213
Fire Department	5	1,818,004							1,818,004	1,816,250	1,739,118
Ambulance	6								0	0	0
Building Inspections	7	144,793							144,793	134,107	139,294
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	111,361							111,361	110,843	104,237
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	4,652,749	0				0		4,652,749	4,582,716	4,449,148
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		851,155						851,155	844,339	1,117,971
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	215,000							215,000	215,386	216,594
Traffic Control and Safety	15	20,000							20,000	20,412	24,321
Snow Removal	16		90,041						90,041	93,024	89,777
Highway Engineering	17		41,500						41,500	0	0
Street Cleaning	18								0	38,862	47,698
Airport (if not Enterprise)	19	92,750							92,750	91,958	84,785
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	379,896							379,896	373,402	563,630
TOTAL (lines 12 - 21)	22	707,646	982,696				0		1,690,342	1,677,383	2,144,776
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
CULTURE & RECREATION											
Library Services	31	492,967							492,967	485,565	467,531
Museum, Band and Theater	32	104,332							104,332	109,727	93,842
Parks	33	265,187							265,187	265,500	299,877
Recreation	34	107,997							107,997	105,734	118,610
Cemetery	35	211,288							211,288	201,833	183,969
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	192,850							192,850	189,350	226,690
TOTAL (lines 31 - 37)	38	1,374,621	0				0		1,374,621	1,357,709	1,390,519

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		1,306		7,960					9,266	385,288	162,347
Housing and Urban Renewal	41			10,000	0					10,000	0	109,142
Planning & Zoning	42		132,953							132,953	115,125	111,379
Other Com & Econ Development	43									0	0	1,307
	44											
TOTAL (lines 39 - 44)	45		134,259	10,000	7,960			0		152,219	500,413	384,175
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		425,555							425,555	0	401,271
Clerk, Treasurer, & Finance Adm.	47									0	404,133	0
Elections	48		9,500							9,500	0	14,490
Legal Services & City Attorney	49		30,000							30,000	30,000	32,784
City Hall & General Buildings	50		33,450							33,450	34,824	32,256
Tort Liability	51		118,000							118,000	116,000	115,742
Other General Government	52		1,068							1,068	1,182	1,050
TOTAL (lines 46 - 52)	53		617,573	0	0			0		617,573	586,139	597,593
DEBT SERVICE	54					1,461,411				1,461,411	2,005,200	1,955,098
Gov Capital Projects	55						269,689			269,689	3,420,293	3,450,778
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		269,689	0		269,689	3,420,293	3,450,778
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		7,486,848	992,696	7,960	1,461,411	269,689	0		10,218,604	14,129,853	14,372,087
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								2,241,109	2,241,109	2,280,063	2,292,818
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64								631,283	631,283	641,115	589,591
Transit	65								448,889	448,889	434,446	447,792
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	466,955
Enterprise DEBT SERVICE	70								318,128	318,128	320,463	274,252
Enterprise CAPITAL PROJECTS	71								4,893,000	4,893,000	3,978,949	3,187,384
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								8,532,409	8,532,409	7,655,036	7,258,792
TOTAL ALL EXPENDITURES (lines 58+74)	74		7,486,848	992,696	7,960	1,461,411	269,689	0	8,532,409	18,751,013	21,784,889	21,630,879
Regular Transfers Out	75			3,020,960						3,020,960	3,095,540	3,176,016
Internal TIF Loan / Repayment Transfers Out	76				1,096,477					1,096,477	1,217,132	1,240,760
Total ALL Transfers Out	77		0	3,020,960	1,096,477	0	0	0	0	4,117,437	4,312,672	4,416,776
Total Expenditures & Fund Transfers Out (lines 75+76)	78		7,486,848	4,013,656	1,104,437	1,461,411	269,689	0	8,532,409	22,868,450	26,097,561	26,047,655
Ending Fund Balance June 30	79		274,845	2,351,124	68,674	301,691	988,722	414,342	7,370,748	11,770,146	11,245,938	10,851,660

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	2,327,649	1,629,426		314,891	0			4,271,966	4,424,603	4,172,556
	2								0	0	0
	3	2,327,649	1,629,426		314,891	0			4,271,966	4,424,603	4,172,556
	4								0	0	19,667
	5			835,030					835,030	1,441,832	1,475,276
Other City Taxes:											
	6	398,709	279,175		50,043	0			727,927	816,350	742,883
	7								0	0	0
	8								0	0	0
	9	399,500							399,500	428,930	392,266
	10								0	0	0
	11	250,000							250,000	250,000	248,872
	12		1,241,150						1,241,150	1,241,133	1,117,853
	13	1,048,209	1,520,325		50,043	0			2,618,577	2,736,413	2,501,874
	14	126,450						2,590	129,040	130,107	135,645
	15	92,140						76,650	168,790	191,819	214,900
Intergovernmental:											
	16	5,000				242,720			247,720	2,381,598	1,255,687
	17		1,072,610						1,072,610	1,115,795	1,076,423
	18	169,990	97,693	0	17,511	0		0	285,194	170,945	161,939
	19	263,844							263,844	266,009	271,565
	20	438,834	1,170,303	0	17,511	242,720		0	1,869,368	3,934,347	2,765,614
Charges for Fees & Service:											
	21								0	0	0
	22							4,041,100	4,041,100	4,074,953	3,627,132
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	4,674
	27							755,500	755,500	755,464	688,252
	28								0	0	0
	29							266,000	266,000	265,356	209,088
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	197,200							197,200	202,890	247,275
	34	197,200	0		0	0	0	5,062,600	5,259,800	5,298,663	4,776,421
	35								0	0	0
	36	114,650							114,650	156,557	650,048
Other Financing Sources:											
	37	3,020,960							3,020,960	3,095,540	3,176,016
	38				1,096,477				1,096,477	1,217,132	1,240,760
	39	3,020,960	0	0	1,096,477	0	0	0	4,117,437	4,312,672	4,416,776
	40							4,000,000	4,000,000	3,860,926	1,898,667
	41	4,000					4,000		8,000	3,900	7,200
	42	3,024,960	0	0	1,096,477	0	4,000	4,000,000	8,125,437	8,177,498	6,322,643
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	7,370,092	4,320,054	835,030	1,478,922	242,720	4,000	9,141,840	23,392,658	26,491,839	23,034,644
	44	391,601	2,044,726	338,081	284,180	1,015,691	410,342	6,761,317	11,245,938	10,851,660	13,864,671
	45	7,761,693	6,364,780	1,173,111	1,763,102	1,258,411	414,342	15,903,157	34,638,596	37,343,499	36,899,315

CITY OF **Keokuk**

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,327,649	1,629,426		314,891	0			4,271,966	4,424,603	4,172,556
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,327,649	1,629,426		314,891	0			4,271,966	4,424,603	4,172,556
Delinquent Property Taxes	4	0	0		0	0			0	0	19,667
TIF Revenues	5			835,030					835,030	1,441,832	1,475,276
Other City Taxes	6	1,048,209	1,520,325		50,043	0			2,618,577	2,736,413	2,501,874
Licenses & Permits	7	126,450	0					2,590	129,040	130,107	135,645
Use of Money and Property	8	92,140	0	0	0	0	0	76,650	168,790	191,819	214,900
Intergovernmental	9	438,834	1,170,303	0	17,511	242,720		0	1,869,368	3,934,347	2,765,614
Charges for Fees & Service	10	197,200	0		0	0		5,062,600	5,259,800	5,298,663	4,776,421
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	114,650	0		0	0		0	114,650	156,557	650,048
Sub-Total Revenues	13	4,345,132	4,320,054	835,030	382,445	242,720	0	5,141,840	15,267,221	18,314,341	16,712,001
Other Financing Sources:											
Total Transfers In	14	3,020,960	0	0	1,096,477	0	0	0	4,117,437	4,312,672	4,416,776
Proceeds of Debt	15	0	0	0	0	0		4,000,000	4,000,000	3,860,926	1,898,667
Proceeds of Capital Asset Sales	16	4,000	0	0	0	0	4,000	0	8,000	3,900	7,200
Total Revenues and Other Sources	17	7,370,092	4,320,054	835,030	1,478,922	242,720	4,000	9,141,840	23,392,658	26,491,839	23,034,644
Expenditures & Other Financing Uses											
Public Safety	18	4,652,749	0	0			0		4,652,749	4,582,716	4,449,148
Public Works	19	707,646	982,696	0			0		1,690,342	1,677,383	2,144,776
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,374,621	0	0			0		1,374,621	1,357,709	1,390,519
Community and Economic Development	22	134,259	10,000	7,960			0		152,219	500,413	384,175
General Government	23	617,573	0	0			0		617,573	586,139	597,593
Debt Service	24	0	0	0	1,461,411		0		1,461,411	2,005,200	1,955,098
Capital Projects	25	0	0	0		269,689	0		269,689	3,420,293	3,450,778
Total Government Activities Expenditures	26	7,486,848	992,696	7,960	1,461,411	269,689	0		10,218,604	14,129,853	14,372,087
Business Type Proprietary: Enterprise & ISF	27							8,532,409	8,532,409	7,655,036	7,258,792
Total Gov & Bus Type Expenditures	28	7,486,848	992,696	7,960	1,461,411	269,689	0	8,532,409	18,751,013	21,784,889	21,630,879
Total Transfers Out	29	0	3,020,960	1,096,477	0	0	0	0	4,117,437	4,312,672	4,416,776
Total ALL Expenditures/Fund Transfers Out	30	7,486,848	4,013,656	1,104,437	1,461,411	269,689	0	8,532,409	22,868,450	26,097,561	26,047,655
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-116,756	306,398	-269,407	17,511	-26,969	4,000	609,431	524,208	394,278	-3,013,011
Beginning Fund Balance July 1	33	391,601	2,044,726	338,081	284,180	1,015,691	410,342	6,761,317	11,245,938	10,851,660	13,864,671
Ending Fund Balance June 30	34	274,845	2,351,124	68,674	301,691	988,722	414,342	7,370,748	11,770,146	11,245,938	10,851,660

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

City Name: Keokuk

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) Revenue-Solid Waste	765,000	4-24-2008	75,000	12,608	500	88,108	88,108	0
(3) General Obligation-sewer improvement	3,000,000	5-1-2009	125,000	115,870	500	241,370	241,370	0
(4) General Obligation-Transportation	2,565,000	10-01-2009		86,021	500	86,521	86,521	0
(5) General Obligation-Transportation	4,225,000	12-01-2010	225,000	113,737	500	339,237	222,986	116,251
(6) General Obligation-Refunding	2,300,000	11-01-2012	70,000	26,003	500	96,503		96,503
(7) General Obligation-Fire protection	600,000	5-01-2013	150,000	1,680	500	152,180		152,180
(8) General Obligation-recreation	3,330,000	5-01-2013	215,000	37,300	500	252,800	252,800	0
(9) General Obligation-Transportation	4,050,000	5-01-2013	220,000	72,300	500	292,800	292,800	0
(10) Sewer Revenue	2,614,000	12-20-2010	108,000	66,480	5,540	180,020	180,020	0
(11) Sewer Revenue	440,000	12-16-2009				0		0
(12) Sewer Revenue	610,000	3-16-2011				0		0
(13) Sewer Revenue	340,000	9-21-2011				0		0
(14) Sewer Revenue	600,000	6-6-2013				0		0
(15) Sewer Revenue	5,333,000	12-20-2013				0		0
(16) Sewer Revenue	452,500	9-27-2013				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			1,188,000	531,999	9,540	1,729,539	1,364,605	364,934

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of **Keokuk** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 415 Blondeau St
on 3/5/2015 at 6.30pm
(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 \$ 15.70119

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.

 319-524-2050
phone number

 John A. Russell
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	4,271,966	4,424,603	4,172,556
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,271,966	4,424,603	4,172,556
Delinquent Property Taxes	4	0	0	19,667
TIF Revenues	5	835,030	1,441,832	1,475,276
Other City Taxes	6	2,618,577	2,736,413	2,501,874
Licenses & Permits	7	129,040	130,107	135,645
Use of Money and Property	8	168,790	191,819	214,900
Intergovernmental	9	1,869,368	3,934,347	2,765,614
Charges for Fees & Service	10	5,259,800	5,298,663	4,776,421
Special Assessments	11	0	0	0
Miscellaneous	12	114,650	156,557	650,048
Other Financing Sources	13	4,008,000	3,864,826	1,905,867
Transfers In	14	4,117,437	4,312,672	4,416,776
Total Revenues and Other Sources	15	23,392,658	26,491,839	23,034,644
Expenditures & Other Financing Uses				
Public Safety	16	4,652,749	4,582,716	4,449,148
Public Works	17	1,690,342	1,677,383	2,144,776
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,374,621	1,357,709	1,390,519
Community and Economic Development	20	152,219	500,413	384,175
General Government	21	617,573	586,139	597,593
Debt Service	22	1,461,411	2,005,200	1,955,098
Capital Projects	23	269,689	3,420,293	3,450,778
Total Government Activities Expenditures	24	10,218,604	14,129,853	14,372,087
Business Type / Enterprises	25	8,532,409	7,655,036	7,258,792
Total ALL Expenditures	26	18,751,013	21,784,889	21,630,879
Transfers Out	27	4,117,437	4,312,672	4,416,776
Total ALL Expenditures/Transfers Out	28	22,868,450	26,097,561	26,047,655
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	524,208	394,278	-3,013,011
Beginning Fund Balance July 1	30	11,245,938	10,851,660	13,864,671
Ending Fund Balance June 30	31	11,770,146	11,245,938	10,851,660