

# 56-533

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 34-16

The City of: KEOKUK

County Name: LEE

Date Budget Adopted: 3/3/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

319-524-2050

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>319,711,676</u>	2b <u>269,628,335</u>	<u>10,780</u>
DEBT SERVICE	3a <u>347,304,312</u>	3b <u>297,220,971</u>	
Ag Land	4a <u>181,869</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 2,589,665	2,183,990	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 73,522	62,004	52 0.22996
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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <b>2,663,187</b>	<b>2,245,994</b>	
384.1	3.00375	Ag Land	26 546	546	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>2,663,733</b>	<b>2,246,540</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 85,745	72,312	64 0.26819
384.6	Amt Nec	Police & Fire Retirement	29 590,716	498,179	1.84765
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 242,056	204,138	0.75711
Rules	Amt Nec	Other Employee Benefits	31 1,074,758	906,396	3.36165
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>1,907,530</b>	<b>1,608,713</b>	65 <b>5.96641</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>1,993,275</b>	<b>1,681,025</b>	
		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
		<b>Total SSMID</b>	38 <b>0</b>	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 <b>1,993,275</b>	<b>1,681,025</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 501,324	429,030	70 1.44347
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>5,158,332</b>	<b>4,356,595</b>	72 <b>16.00803</b>

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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)	
<b>(1)</b>											
<b>* Annual Report FY 2015</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	275,081	1,981,606	272,382	265,198	2,292,289	410,342	5,496,898	5,354,762	10,851,660	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	7,738,154	4,731,840	1,444,299	2,020,527	1,747,086	3,320	17,685,226	9,123,773	26,808,999	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	7,367,434	4,557,731	1,378,160	2,005,454	3,050,213	0	18,358,992	8,296,792	26,655,784	
Ending Fund Balance June 30 (pg 12, line 261) *	4	645,801	2,155,715	338,521	280,271	989,162	413,662	4,823,132	6,181,743	11,004,875	
<b>(2)</b>											
<b>** Re-Estimated FY 2016</b>											
Beginning Fund Balance	5	645,801	2,155,715	338,521	280,271	989,162	413,662	4,823,132	6,181,743	11,004,875	
Re-Est Revenues	6	7,457,942	4,881,975	831,091	1,478,941	0	5,000	14,654,949	10,341,891	24,996,840	
Re-Est Expenditures	7	7,502,000	3,872,896	1,104,437	1,595,946	117,930	0	14,193,209	9,311,947	23,505,156	
Ending Fund Balance	8	601,743	3,164,794	65,175	163,266	871,232	418,662	5,284,872	7,211,687	12,496,559	
<b>(3)</b>											
<b>** Budget FY 2017</b>											
Beginning Fund Balance	9	601,743	3,164,794	65,175	163,266	871,232	418,662	5,284,872	7,211,687	12,496,559	
Revenues	10	8,023,189	4,687,610	1,111,263	1,602,525	0	5,000	15,429,587	5,500,550	20,930,137	
Expenditures	11	7,978,698	4,756,620	1,079,360	1,575,744	0	0	15,390,422	5,142,065	20,532,487	
Ending Fund Balance	12	646,234	3,095,784	97,078	190,047	871,232	423,662	5,324,037	7,570,172	12,894,209	

\* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	2,457,058							2,457,058	2,549,078	2,470,424
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	11,345							11,345	12,085	18,234
Fire Department	5	1,938,484							1,938,484	1,809,409	1,856,974
Ambulance	6								0	0	0
Building Inspections	7	232,009							232,009	131,473	104,261
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	111,628							111,628	86,136	104,761
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	4,750,524	0				0		4,750,524	4,588,181	4,554,654
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		770,394						770,394	626,608	828,375
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	210,500							210,500	215,500	209,462
Traffic Control and Safety	15	160,000							160,000	20,927	27,540
Snow Removal	16		88,621						88,621	90,041	106,228
Highway Engineering	17								0	0	0
Street Cleaning	18		36,525						36,525	31,200	36,650
Airport (if not Enterprise)	19	103,552							103,552	92,750	90,224
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	379,539	223,774						603,313	638,370	448,718
TOTAL (lines 12 - 21)	22	853,591	1,119,314				0		1,972,905	1,715,396	1,747,197
<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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	505,856							505,856	492,967	469,305
Museum, Band and Theater	32	107,613							107,613	110,232	77,062
Parks	33	362,945							362,945	255,738	254,339
Recreation	34	109,791							109,791	110,580	156,483
Cemetery	35	230,458							230,458	186,652	207,527
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	210,000							210,000	192,850	191,470
TOTAL (lines 31 - 37)	38	1,526,663	0				0		1,526,663	1,349,019	1,356,186

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40		4,093						4,093	7,960	376,304
Housing and Urban Renewal	41								0	18,354	205,480
Planning & Zoning	42	180,253							180,253	121,305	117,099
Other Com & Econ Development	43	1,611							1,611	1,611	1,199
	44										
<b>TOTAL (lines 39 - 44)</b>	45	181,864	4,093	0			0		185,957	149,230	700,082
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	516,071							516,071	529,983	406,717
Clerk, Treasurer, & Finance Adm.	47								0	0	0
Elections	48								0	11,149	0
Legal Services & City Attorney	49								0	271	25,000
City Hall & General Buildings	50	28,780							28,780	28,630	33,740
Tort Liability	51	120,000							120,000	118,760	118,718
Other General Government	52	1,205							1,205	1,225	1,225
<b>TOTAL (lines 46 - 52)</b>	53	666,056	0	0			0		666,056	690,018	585,400
<b>DEBT SERVICE</b>	54				1,575,744				1,575,744	1,595,946	2,005,454
Gov Capital Projects	55								0	117,930	2,998,715
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	117,930	2,998,715
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	7,978,698	1,123,407	0	1,575,744	0	0		10,677,849	10,205,720	13,947,688
<b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60							2,229,190	2,229,190	2,184,213	2,288,688
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							719,397	719,397	625,088	633,409
Transit	65							410,015	410,015	371,644	405,021
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	75
Enterprise DEBT SERVICE	70							996,963	996,963	952,031	543,219
Enterprise CAPITAL PROJECTS	71							786,500	786,500	5,178,971	4,426,380
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							5,142,065	5,142,065	9,311,947	8,296,792
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	7,978,698	1,123,407	0	1,575,744	0	0	5,142,065	15,819,914	19,517,667	22,244,480
Regular Transfers Out	75		3,633,213						3,633,213	2,891,012	3,194,168
Internal TIF Loan / Repayment Transfers Out	76			1,079,360					1,079,360	1,096,477	1,217,136
<b>Total ALL Transfers Out</b>	77	0	3,633,213	1,079,360	0	0	0	0	4,712,573	3,987,489	4,411,304
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	7,978,698	4,756,620	1,079,360	1,575,744	0	0	5,142,065	20,532,487	23,505,156	26,655,784
<b>Ending Fund Balance June 30</b>	79	646,234	3,095,784	97,078	190,047	871,232	423,662	7,570,172	12,894,209	12,496,559	11,004,875

\* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	2,246,540	1,681,025		429,030	0			4,356,595	4,271,966	4,557,514
	2								0	0	0
	3	2,246,540	1,681,025		429,030	0			4,356,595	4,271,966	4,557,514
	4								0	0	6,408
	5			1,111,263					1,111,263	831,091	1,444,299
Other City Taxes:											
	6	417,193	312,250		72,294	0			801,737	727,927	772,055
	7								0	0	0
	8								0	0	0
	9	400,000							400,000	436,853	440,122
	10								0	0	0
	11	265,000							265,000	296,850	288,287
	12		1,350,000						1,350,000	1,341,720	1,449,230
	13	1,082,193	1,662,250		72,294	0			2,816,737	2,803,350	2,949,694
	14	120,075						2,320	122,395	125,564	132,864
	15	162,750						76,650	239,400	254,100	220,103
Intergovernmental:											
	16	3,600							3,600	222,509	2,130,928
	17		1,250,000						1,250,000	1,210,333	1,120,931
	18	197,387	94,335	0	21,841	0		0	313,563	416,684	149,056
	19	260,816							260,816	264,697	261,165
	20	461,803	1,344,335	0	21,841	0		0	1,827,979	2,114,223	3,662,080
Charges for Fees & Service:											
	21								0	0	0
	22							4,404,680	4,404,680	4,258,454	4,066,501
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26	3,200							3,200	3,200	3,190
	27							746,900	746,900	744,346	729,892
	28								0	0	0
	29							270,000	270,000	270,000	238,626
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	185,300							185,300	183,284	205,000
	34	188,500	0		0	0	0	5,421,580	5,610,080	5,459,284	5,243,209
	35								0	0	0
	36	123,115							123,115	149,922	303,365
Other Financing Sources:											
	37	3,633,213							3,633,213	2,891,012	3,194,168
	38				1,079,360				1,079,360	1,096,477	1,217,136
	39	3,633,213	0	0	1,079,360	0	0	0	4,712,573	3,987,489	4,411,304
	40								0	4,989,851	3,874,839
	41	5,000					5,000		10,000	10,000	3,320
	42	3,638,213	0	0	1,079,360	0	5,000	0	4,722,573	8,987,340	8,289,463
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	8,023,189	4,687,610	1,111,263	1,602,525	0	5,000	5,500,550	20,930,137	24,996,840	26,808,999
	44	601,743	3,164,794	65,175	163,266	871,232	418,662	7,211,687	12,496,559	11,004,875	10,851,660
	45	8,624,932	7,852,404	1,176,438	1,765,791	871,232	423,662	12,712,237	33,426,696	36,001,715	37,660,659

CITY OF

KEOKUK

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	2,246,540	1,681,025		429,030	0			4,356,595	4,271,966	4,557,514
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,246,540	1,681,025		429,030	0			4,356,595	4,271,966	4,557,514
Delinquent Property Taxes	4	0	0		0	0			0	0	6,408
TIF Revenues	5			1,111,263					1,111,263	831,091	1,444,299
Other City Taxes	6	1,082,193	1,662,250		72,294	0			2,816,737	2,803,350	2,949,694
Licenses & Permits	7	120,075	0					2,320	122,395	125,564	132,864
Use of Money and Property	8	162,750	0	0	0	0	0	76,650	239,400	254,100	220,103
Intergovernmental	9	461,803	1,344,335	0	21,841	0		0	1,827,979	2,114,223	3,662,080
Charges for Fees & Service	10	188,500	0		0	0		5,421,580	5,610,080	5,459,284	5,243,209
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	123,115	0		0	0	0	0	123,115	149,922	303,365
Sub-Total Revenues	13	4,384,976	4,687,610	1,111,263	523,165	0	0	5,500,550	16,207,564	16,009,500	18,519,536
<b>Other Financing Sources:</b>											
Total Transfers In	14	3,633,213	0	0	1,079,360	0	0	0	4,712,573	3,987,489	4,411,304
Proceeds of Debt	15	0	0	0	0	0		0	0	4,989,851	3,874,839
Proceeds of Capital Asset Sales	16	5,000	0	0	0	0	5,000	0	10,000	10,000	3,320
Total Revenues and Other Sources	17	8,023,189	4,687,610	1,111,263	1,602,525	0	5,000	5,500,550	20,930,137	24,996,840	26,808,999
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	4,750,524	0	0			0		4,750,524	4,588,181	4,554,654
Public Works	19	853,591	1,119,314	0			0		1,972,905	1,715,396	1,747,197
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,526,663	0	0			0		1,526,663	1,349,019	1,356,186
Community and Economic Development	22	181,864	4,093	0			0		185,957	149,230	700,082
General Government	23	666,056	0	0			0		666,056	690,018	585,400
Debt Service	24	0	0	0	1,575,744		0		1,575,744	1,595,946	2,005,454
Capital Projects	25	0	0	0		0	0		0	117,930	2,998,715
Total Government Activities Expenditures	26	7,978,698	1,123,407	0	1,575,744	0	0		10,677,849	10,205,720	13,947,688
Business Type Proprietary: Enterprise & ISF	27							5,142,065	5,142,065	9,311,947	8,296,792
Total Gov & Bus Type Expenditures	28	7,978,698	1,123,407	0	1,575,744	0	0	5,142,065	15,819,914	19,517,667	22,244,480
Total Transfers Out	29	0	3,633,213	1,079,360	0	0	0	0	4,712,573	3,987,489	4,411,304
Total ALL Expenditures/Fund Transfers Out	30	7,978,698	4,756,620	1,079,360	1,575,744	0	0	5,142,065	20,532,487	23,505,156	26,655,784
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	44,491	-69,010	31,903	26,781	0	5,000	358,485	397,650	1,491,684	153,215
Beginning Fund Balance July 1	33	601,743	3,164,794	65,175	163,266	871,232	418,662	7,211,687	12,496,559	11,004,875	10,851,660
Ending Fund Balance June 30	34	646,234	3,095,784	97,078	190,047	871,232	423,662	7,570,172	12,894,209	12,496,559	11,004,875

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

City Name: KEOKUK

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Revenue-solid waste	765,000	NON - GO	4-24-2008		80,000	9,653		89,653	89,653	0
(2) General Obligation-sewer improvement	3,000,000	GO	5-1-2009		130,000	109,620	500	240,120	240,120	0
(3) General Obligation-transportation	2,565,000	GO	10-01-2009			86,021	500	86,521	86,521	0
(4) General Obligation-transportation	4,225,000	GO	12-01-2009		225,000	109,800	500	335,300	220,394	114,906
(5) General Obligation-Refunding	2,300,000	GO	11-01-2012		70,000	25,513	500	96,013		96,013
(6) General Obligation-fire protection	600,000	GO	05-01-2013		155,000	930	500	156,430		156,430
(7) General Obligation-recreation	3,330,000	GO	05-01-2013		225,000	36,225	500	261,725	261,725	0
(8) General Obligation-transportation	4,050,000	GO	05-01-2013		200,000	70,100	500	270,600	270,600	0
(9) General Obligation-transportation	2,410,000	GO	05-01-2013		100,000	33,475	500	133,975		133,975
(10) Sewer Revenue	2,614,000	NON - GO	12-2-2010		111,000	63,240	5,270	179,510	179,510	0
(11) Sewer Revenue	5,333,000	NON - GO	12-20-2013		228,000	85,558	12,222	325,780	325,780	0
(12) Sewer Revenue	6,571,000	NON - GO	6-5-2015		276,000	110,268	15,752	402,020	402,020	0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					<b>1,800,000</b>	<b>740,403</b>	<b>37,244</b>	<b>2,577,647</b>	<b>2,076,323</b>	<b>501,324</b>

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

City Name: KEOKUK

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					1,800,000	740,403	37,244	2,577,647	2,076,323	501,324

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

City Name: KEOKUK

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					1,800,000	740,403	37,244	2,577,647	2,076,323	501,324

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

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					1,800,000	740,403	37,244	2,577,647	2,076,323	501,324

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

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					1,800,000	740,403	37,244	2,577,647	2,076,323	501,324

