

54-506

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-3

The City of: Keota

County Name: KEOKUK

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xxxx

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.

641-636-2266

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	21,228,707	20,664,023	1,009
DEBT SERVICE	21,228,707	20,664,023	
Ag Land	94,821		

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	5 171,953	167,379	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 53,700	52,272	52 2.52959
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)	25 225,653	219,651	
384.1	3.00375	Ag Land	26 285	285	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 225,938	219,936	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 5,356	5,214	0.25230
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 22,017	21,431	1.03713
Rules	Amt Nec	Other Employee Benefits	31 41,717	40,607	1.96512
		Total Employee Benefit Levies (29,30,31)	32 69,090	67,252	65 3.25455
		Sub Total Special Revenue Levies (28+32)	33 69,090	67,252	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID		38 0	Do Not Add
		Total Special Revenue Levies	39 69,090	67,252	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 14,700	14,309	70 0.69246
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 14,329	13,948	71 0.67500
		Total Property Taxes (27+39+40+41)	42 324,057	315,445	72 15.25160

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 **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)
(1)										
*Annual Report FY 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	979,666	286,035	0	0	13,657	0	1,279,358	1,491,693	2,771,051
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	561,553	144,647	0	0	14,452	0	720,652	963,840	1,684,492
Actual Expenditures Except End Bal (pg 12, line 259) *	3	494,186	165,205	0	0	0	0	659,391	1,392,015	2,051,406
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,047,033	265,477	0	0	28,109	0	1,340,619	1,063,518	2,404,137
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	1,047,033	265,477	0	0	28,109	0	1,340,619	1,063,518	2,404,137
Re-Est Revenues	6	530,701	208,940	0	0	0	0	739,641	1,115,414	1,855,055
Re-Est Expenditures	7	477,236	200,412	0	0	0	0	677,648	1,083,508	1,761,156
Ending Fund Balance	8	1,100,498	274,005	0	0	28,109	0	1,402,612	1,095,424	2,498,036
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	1,100,498	274,005	0	0	28,109	0	1,402,612	1,095,424	2,498,036
Revenues	10	529,809	174,367	0	15,057	14,677	0	733,910	1,606,318	2,340,228
Expenditures	11	532,767	183,676	0	0	0	0	716,443	1,557,252	2,273,695
Ending Fund Balance	12	1,097,540	264,696	0	15,057	42,786	0	1,420,079	1,144,490	2,564,569

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2015

** 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	69,836	24,657						94,493	94,793	113,549
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	12,000							12,000	11,617	11,550
Ambulance	6								0	0	0
Building Inspections	7								0	0	680
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	700							700	700	0
TOTAL (lines 1 - 10)	11	82,536	24,657				0		107,193	107,110	125,779
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,649	74,119						78,768	84,447	103,713
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		17,500						17,500	17,000	0
Traffic Control and Safety	15		1,000						1,000	800	0
Snow Removal	16		7,000						7,000	6,000	4,864
Highway Engineering	17								0	0	0
Street Cleaning	18		2,000						2,000	2,000	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	58,000							58,000	54,500	54,900
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	62,649	101,619				0		164,268	164,747	163,477
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	58,960	20,974						79,934	77,395	83,808
Museum, Band and Theater	32								0	987	700
Parks	33	18,767	11,051						29,818	43,847	44,086
Recreation	34	48,470	2,418						50,888	48,086	32,560
Cemetery	35	19,685	332						20,017	36,697	26,108
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	145,882	34,775				0		180,657	207,012	187,262

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		100,000							100,000	49,351	500
Housing and Urban Renewal	41		10,400							10,400	8,400	9,397
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		110,400	0	0			0		110,400	57,751	9,897
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		8,250	801						9,051	7,545	8,807
Clerk, Treasurer, & Finance Adm.	47		4,784	5,376						10,160	14,357	15,765
Elections	48		2,000							2,000	3,000	1,200
Legal Services & City Attorney	49		10,000							10,000	8,000	4,868
City Hall & General Buildings	50		17,200							17,200	16,200	28,857
Tort Liability	51									0	0	22,012
Other General Government	52		32,264							32,264	26,246	10,502
TOTAL (lines 46 - 52)	53		74,498	6,177	0			0		80,675	75,348	92,011
DEBT SERVICE	54									0	0	0
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	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		475,965	167,228	0	0	0	0		643,193	611,968	578,426
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								192,414	192,414	258,507	674,253
Sewer Utility	60								101,622	101,622	94,536	460,763
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								133,208	133,208	131,944	114,704
Enterprise CAPITAL PROJECTS	71								1,000,000	1,000,000	418,325	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,427,244	1,427,244	903,312	1,249,720
TOTAL ALL EXPENDITURES (lines 58+74)	74		475,965	167,228	0	0	0	0	1,427,244	2,070,437	1,515,280	1,828,146
Regular Transfers Out	75		56,802	16,448					130,008	203,258	245,876	223,260
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		56,802	16,448	0	0	0	0	130,008	203,258	245,876	223,260
Total Expenditures & Fund Transfers Out (lines 75+76)	78		532,767	183,676	0	0	0	0	1,557,252	2,273,695	1,761,156	2,051,406
Ending Fund Balance June 30	79		1,097,540	264,696	0	15,057	42,786	0	1,144,490	2,564,569	2,498,036	2,404,137

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	219,936	67,252		14,309	13,948			315,445	261,808	270,138
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	219,936	67,252		14,309	13,948			315,445	261,808	270,138
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,002	1,838		391	381			8,612	0	0
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	125,000							125,000	115,000	116,008
Subtotal - Other City Taxes (lines 6 thru 12)	13	131,002	1,838		391	381			133,612	115,000	116,008
Licenses & Permits	14	1,025							1,025	1,175	1,248
Use of Money & Property	15	530						485	1,015	1,402	3,838
Intergovernmental:											
Federal Grants & Reimbursements	16								0	180,000	120,427
Road Use Taxes	17		100,000						100,000	125,000	82,297
Other State Grants & Reimbursements	18	5,478	1,677	0	357	348		357	8,217	2,800	14,603
Local Grants & Reimbursements	19	28,200							28,200	33,823	55,190
Subtotal - Intergovernmental (lines 16 thru 19)	20	33,678	101,677	0	357	348		357	136,417	341,623	272,517
Charges for Fees & Service:											
Water Utility	21							327,300	327,300	378,000	275,915
Sewer Utility	22							134,468	134,468	122,100	102,416
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	56,400							56,400	54,400	53,518
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								0	21,760	32,308
Subtotal - Charges for Service (lines 21 thru 33)	34	56,400	0		0	0	0	461,768	518,168	576,260	464,157
Special Assessments	35								0	0	0
Miscellaneous	36	30,188	1,100						31,288	41,911	17,206
Other Financing Sources:											
Regular Operating Transfers In	37	57,050	2,500					143,708	203,258	245,876	223,260
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	57,050	2,500	0	0	0	0	143,708	203,258	245,876	223,260
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							1,000,000	1,000,000	270,000	316,120
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	57,050	2,500	0	0	0	0	1,143,708	1,203,258	515,876	539,380
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	529,809	174,367	0	15,057	14,677	0	1,606,318	2,340,228	1,855,055	1,684,492
Beginning Fund Balance July 1	44	1,100,498	274,005	0	0	28,109	0	1,095,424	2,498,036	2,404,137	2,771,051
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,630,307	448,372	0	15,057	42,786	0	2,701,742	4,838,264	4,259,192	4,455,543

CITY OF

Keota

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	219,936	67,252		14,309	13,948			315,445	261,808	270,138
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	219,936	67,252		14,309	13,948			315,445	261,808	270,138
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	131,002	1,838		391	381			133,612	115,000	116,008
Licenses & Permits	7	1,025	0					0	1,025	1,175	1,248
Use of Money and Property	8	530	0	0	0	0	0	485	1,015	1,402	3,838
Intergovernmental	9	33,678	101,677	0	357	348		357	136,417	341,623	272,517
Charges for Fees & Service	10	56,400	0		0	0	0	461,768	518,168	576,260	464,157
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	30,188	1,100		0	0	0	0	31,288	41,911	17,206
Sub-Total Revenues	13	472,759	171,867	0	15,057	14,677	0	462,610	1,136,970	1,339,179	1,145,112
Other Financing Sources:											
Total Transfers In	14	57,050	2,500	0	0	0	0	143,708	203,258	245,876	223,260
Proceeds of Debt	15	0	0	0	0	0		1,000,000	1,000,000	270,000	316,120
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	529,809	174,367	0	15,057	14,677	0	1,606,318	2,340,228	1,855,055	1,684,492
Expenditures & Other Financing Uses											
Public Safety	18	82,536	24,657	0			0		107,193	107,110	125,779
Public Works	19	62,649	101,619	0			0		164,268	164,747	163,477
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	145,882	34,775	0			0		180,657	207,012	187,262
Community and Economic Development	22	110,400	0	0			0		110,400	57,751	9,897
General Government	23	74,498	6,177	0			0		80,675	75,348	92,011
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	475,965	167,228	0	0	0	0		643,193	611,968	578,426
Business Type Proprietary: Enterprise & ISF	27							1,427,244	1,427,244	903,312	1,249,720
Total Gov & Bus Type Expenditures	28	475,965	167,228	0	0	0	0	1,427,244	2,070,437	1,515,280	1,828,146
Total Transfers Out	29	56,802	16,448	0	0	0	0	130,008	203,258	245,876	223,260
Total ALL Expenditures/Fund Transfers Out	30	532,767	183,676	0	0	0	0	1,557,252	2,273,695	1,761,156	2,051,406
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-2,958	-9,309	0	15,057	14,677	0	49,066	66,533	93,899	-366,914
Beginning Fund Balance July 1	33	1,100,498	274,005	0	0	28,109	0	1,095,424	2,498,036	2,404,137	2,771,051
Ending Fund Balance June 30	34	1,097,540	264,696	0	15,057	42,786	0	1,144,490	2,564,569	2,498,036	2,404,137

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

City Name: Keota

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) Water Tower	780,000	NON - GO		2001-5	44,000	4,953	707	49,660	49,660	0
(2) Water Treatment Plant	477,000	NON - GO		2008-3	23,000	9,570	798	33,368	33,368	0
(3) Water Main Davis Street	268,000	NON - GO		2011-9	11,000	6,480	540	18,020	18,020	0
(4) Sewer Extension	200,000	GO		2014-3	7,500	7,200	0	14,700		14,700
(5) Water Main Project Broadway/Davis & Well	285,000	NON - GO		2014-30	12,000	4,778	682	17,460	17,460	0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		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
TOTALS					97,500	32,981	2,727	133,208	118,508	14,700

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

City Name: Keota

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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
					97,500	32,981	2,727	133,208	118,508	14,700

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

City Name: Keota

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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
					97,500	32,981	2,727	133,208	118,508	14,700

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

City Name: Keota

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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
					97,500	32,981	2,727	133,208	118,508	14,700

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

City Name: Keota

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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
					97,500	32,981	2,727	133,208	118,508	14,700

