

06-036

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 3-2-2016

The City of: Keystone

County Name: BENTON

Date Budget Adopted: 3/3/2016

(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.

(319) 442-3246

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

Regular
DEBT SERVICE
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	16,406,175	15,965,018
3a	18,761,176	18,320,019
4a	137,121	

622

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	5 132,890	129,317	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	0	52 0
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)	25 132,890	129,317	
384.1	3.00375	Ag Land	26 412	412	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 133,302	129,729	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	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 0
		Sub Total Special Revenue Levies (28+32)	33 0	0	
		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	0	Do Not Add
		Total Special Revenue Levies	39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 133,302	129,729	72 8.10000

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

Keystone

		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	350,595	0	199,850	0	0	0	550,445	153,216	703,661
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	407,070	158,849	101,017	0	0	0	666,936	249,526	916,462
Actual Expenditures Except End Bal (pg 12, line 259) *	3	223,096	151,755	200,470	0	0	0	575,321	206,108	781,429
Ending Fund Balance June 30 (pg 12, line 261) *	4	534,569	7,094	100,397	0	0	0	642,060	196,634	838,694
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	534,569	7,094	100,397	0	0	0	642,060	196,634	838,694
Re-Est Revenues	6	243,973	142,540	110,400	111,475	580,000	0	1,188,388	469,500	1,657,888
Re-Est Expenditures	7	366,531	119,020	60,275	111,475	580,000	0	1,237,301	357,915	1,595,216
Ending Fund Balance	8	412,011	30,614	150,522	0	0	0	593,147	308,219	901,366
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	412,011	30,614	150,522	0	0	0	593,147	308,219	901,366
Revenues	10	227,862	140,200	61,520	112,075	0	0	541,657	3,179,622	3,721,279
Expenditures	11	208,254	124,516	61,060	112,075	0	0	505,905	3,115,045	3,620,950
Ending Fund Balance	12	431,619	46,298	150,982	0	0	0	628,899	372,796	1,001,695

* 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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	7,110							7,110	6,920	6,850
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	30,500							30,500	51,500	26,179
Ambulance	6	4,100							4,100	3,410	3,931
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	42,210	0				0		42,210	62,330	36,960
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		85,516						85,516	77,600	106,749
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,000							10,000	10,000	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	59,821							59,821	65,456	82,113
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	69,821	85,516				0		155,337	153,056	188,862
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	48,093							48,093	58,220	52,786
Museum, Band and Theater	32								0	0	0
Parks	33	15,000							15,000	7,000	16,424
Recreation	34	2,500							2,500	2,500	5,330
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	65,593	0				0		65,593	67,720	74,540

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									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,850							4,850	4,850	4,602
Clerk, Treasurer, & Finance Adm.	47		8,480							8,480	8,275	8,506
Elections	48									0	0	0
Legal Services & City Attorney	49		1,000							1,000	11,000	400
City Hall & General Buildings	50		3,700							3,700	3,700	3,289
Tort Liability	51									0	0	2,495
Other General Government	52		12,600							12,600	17,200	10,191
TOTAL (lines 46 - 52)	53		30,630	0	0			0		30,630	45,025	29,483
DEBT SERVICE	54					112,075				112,075	111,475	60,470
Gov Capital Projects	55									0	580,000	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	580,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		208,254	85,516	0	112,075	0	0		405,845	1,019,606	390,315
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							59,715		59,715	55,995	53,088
Sewer Utility	60							91,315		91,315	250,720	101,763
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							0		0	0	51,257
Enterprise CAPITAL PROJECTS	71							1,456,500		1,456,500	0	0
Enterprise TIF CAPITAL PROJECTS	72							0		0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,607,530		1,607,530	306,715	206,108
TOTAL ALL EXPENDITURES (lines 58+74)	74		208,254	85,516	0	112,075	0	0	1,607,530	2,013,375	1,326,321	596,423
Regular Transfers Out	75			39,000						1,507,515	1,546,515	45,006
Internal TIF Loan / Repayment Transfers Out	76				61,060					61,060	60,275	140,000
Total ALL Transfers Out	77		0	39,000	61,060	0	0	0	1,507,515	1,607,575	268,895	185,006
Total Expenditures & Fund Transfers Out (lines 75+76)	78		208,254	124,516	61,060	112,075	0	0	3,115,045	3,620,950	1,595,216	781,429
Ending Fund Balance June 30	79		431,619	46,298	150,982	0	0	0	372,796	1,001,695	901,366	838,694

* 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											
	1	129,729	0		0	0			129,729	120,185	127,150
	2								0	0	0
	3	129,729	0		0	0			129,729	120,185	127,150
	4								0	0	0
	5			61,520					61,520	110,400	101,017
Other City Taxes:											
	6	3,573	0		0	0			3,573	3,628	3,461
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		39,000						39,000	41,420	45,006
	13	3,573	39,000		0	0			42,573	45,048	48,467
	14	665							665	665	665
	15	2,550							2,550	2,050	3,545
Intergovernmental:											
	16								0	0	0
	17		62,200						62,200	59,700	64,677
	18	0	0	0	0	0		0	0	464,000	44,070
	19	21,545							21,545	33,945	34,696
	20	21,545	62,200	0	0	0		0	83,745	557,645	143,443
Charges for Fees & Service:											
	21							133,162	133,162	131,400	135,577
	22							133,460	133,460	111,500	68,943
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	66,100							66,100	80,000	88,600
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	3,700							3,700	3,500	5,488
	34	69,800	0		0	0	0	266,622	336,422	326,400	298,608
	35								0	0	0
	36								0	0	8,561
Other Financing Sources:											
	37		39,000		51,015			1,456,500	1,546,515	208,620	45,006
	38				61,060				61,060	60,275	140,000
	39	0	39,000	0	112,075	0	0	1,456,500	1,607,575	268,895	185,006
	40							1,456,500	1,456,500	226,600	0
	41							0	0	0	0
	42	0	39,000	0	112,075	0	0	2,913,000	3,064,075	495,495	185,006
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	227,862	140,200	61,520	112,075	0	0	3,179,622	3,721,279	1,657,888	916,462
	44	412,011	30,614	150,522	0	0	0	308,219	901,366	838,694	703,661
	45	639,873	170,814	212,042	112,075	0	0	3,487,841	4,622,645	2,496,582	1,620,123

CITY OF
Keystone
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	129,729	0		0	0			129,729	120,185	127,150
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	129,729	0		0	0			129,729	120,185	127,150
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			61,520					61,520	110,400	101,017
Other City Taxes	6	3,573	39,000		0	0			42,573	45,048	48,467
Licenses & Permits	7	665	0					0	665	665	665
Use of Money and Property	8	2,550	0	0	0	0	0	0	2,550	2,050	3,545
Intergovernmental	9	21,545	62,200	0	0	0		0	83,745	557,645	143,443
Charges for Fees & Service	10	69,800	0		0	0		266,622	336,422	326,400	298,608
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	8,561
Sub-Total Revenues	13	227,862	101,200	61,520	0	0	0	266,622	657,204	1,162,393	731,456
Other Financing Sources:											
Total Transfers In	14	0	39,000	0	112,075	0	0	1,456,500	1,607,575	268,895	185,006
Proceeds of Debt	15	0	0	0	0	0		1,456,500	1,456,500	226,600	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	227,862	140,200	61,520	112,075	0	0	3,179,622	3,721,279	1,657,888	916,462
Expenditures & Other Financing Uses											
Public Safety	18	42,210	0	0			0		42,210	62,330	36,960
Public Works	19	69,821	85,516	0			0		155,337	153,056	188,862
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	65,593	0	0			0		65,593	67,720	74,540
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	30,630	0	0			0		30,630	45,025	29,483
Debt Service	24	0	0	0	112,075		0		112,075	111,475	60,470
Capital Projects	25	0	0	0		0	0		0	580,000	0
Total Government Activities Expenditures	26	208,254	85,516	0	112,075	0	0		405,845	1,019,606	390,315
Business Type Proprietary: Enterprise & ISF	27							1,607,530	1,607,530	306,715	206,108
Total Gov & Bus Type Expenditures	28	208,254	85,516	0	112,075	0	0	1,607,530	2,013,375	1,326,321	596,423
Total Transfers Out	29	0	39,000	61,060	0	0	0	1,507,515	1,607,575	268,895	185,006
Total ALL Expenditures/Fund Transfers Out	30	208,254	124,516	61,060	112,075	0	0	3,115,045	3,620,950	1,595,216	781,429
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	19,608	15,684	460	0	0	0	64,577	100,329	62,672	135,033
Beginning Fund Balance July 1	33	412,011	30,614	150,522	0	0	0	308,219	901,366	838,694	703,661
Ending Fund Balance June 30	34	431,619	46,298	150,982	0	0	0	372,796	1,001,695	901,366	838,694

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

City Name: Keystone

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)	Sewer Improvements	504,000	GO	September 2003	05-08-03	39,000	1,600		40,600	40,600	0
(2)	Water Mains Improvements	742,000	NON - GO	March 2007	03-02-07	36,000	15,015		51,015	51,015	0
(3)	Water Tower Improvements	292,000	GO	March 2007	03-01-07	15,000	5,460		20,460	20,460	0
(4)			NO SELECTION						0		0
(5)			NO SELECTION						0		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						90,000	22,075	0	112,075	112,075	0

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

City Name: Keystone

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
					90,000	22,075	0	112,075	112,075	0

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

City Name: Keystone

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)
(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
					90,000	22,075	0	112,075	112,075	0

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

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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
					90,000	22,075	0	112,075	112,075	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
					90,000	22,075	0	112,075	112,075	0

