

49-454

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-22

The City of: MAQUOKETA

County Name: JACKSON & CLINTON

Date Budget Adopted: 3/9/2016

(Date) xxxxxxx

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.

563-652-2484

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>198,555,799</u>	2b <u>197,341,477</u>	6,141
DEBT SERVICE	3a <u>208,892,999</u>	3b <u>207,678,677</u>	
Ag Land	4a <u>1,080,926</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 1,608,302	1,598,466	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 85,851	85,327	52 0.43238
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 16,888	16,784	465 0.08505
(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 1,711,041	1,700,577	
384.1	3.00375	Ag Land	26 3,247	3,247	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,714,288	1,703,824	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	29 160,345	159,365	0.80756
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 173,093	172,034	0.87176
Rules	Amt Nec	Other Employee Benefits	31 323,000	321,025	1.62675
		Total Employee Benefit Levies (29,30,31)	32 656,438	652,424	65 3.30607
		Sub Total Special Revenue Levies (28+32)	33 656,438	652,424	
		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	39 656,438	652,424	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 151,153	150,274	70 0.72359
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
		Total Property Taxes (27+39+40+41)	42 2,521,879	2,506,522	72 12.64709

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

MAQUOKETA

		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	1,249,226	2,992,732	176,418	296,135	1,068,174	0	5,782,685	1,889,500	7,672,185
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,004,186	2,038,786	1,145,502	718,526	512,593	0	8,419,593	2,254,458	10,674,051
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,837,506	1,830,781	1,286,666	714,819	173,521	0	7,843,293	2,096,188	9,939,481
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,415,906	3,200,737	35,254	299,842	1,407,246	0	6,358,985	2,047,770	8,406,755
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	1,415,906	3,200,737	35,254	299,842	1,407,246	0	6,358,985	2,047,770	8,406,755
Re-Est Revenues	6	4,841,692	1,705,092	223,974	407,777	4,269,051	0	11,447,586	3,293,578	14,741,164
Re-Est Expenditures	7	4,999,521	1,737,797	205,308	408,137	2,164,010	0	9,514,773	3,353,432	12,868,205
Ending Fund Balance	8	1,258,077	3,168,032	53,920	299,482	3,512,287	0	8,291,798	1,987,916	10,279,714
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	1,258,077	3,168,032	53,920	299,482	3,512,287	0	8,291,798	1,987,916	10,279,714
Revenues	10	4,480,102	1,766,480	335,311	624,325	1,913,917	0	9,120,135	2,828,025	11,948,160
Expenditures	11	4,996,142	1,919,494	486,030	624,325	3,565,742	0	11,591,733	3,026,202	14,617,935
Ending Fund Balance	12	742,037	3,015,018	-96,799	299,482	1,860,462	0	5,820,200	1,789,739	7,609,939

* 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,293,662	279,013						1,572,675	1,526,876	1,462,703
Jail	2								0	0	0
Emergency Management	3	17,888							17,888	17,888	16,888
Flood Control	4								0	0	0
Fire Department	5	97,044	12,161						109,205	109,225	99,337
Ambulance	6								0	0	0
Building Inspections	7	27,000							27,000	200	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	5,750							5,750	5,750	5,994
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,441,344	291,174				0		1,732,518	1,659,939	1,584,922
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	370,809	546,784						917,593	1,050,700	887,138
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	42,300							42,300	47,300	45,870
Traffic Control and Safety	15		10,000						10,000	9,500	11,866
Snow Removal	16	59,000	2,194						61,194	69,804	69,374
Highway Engineering	17								0	0	0
Street Cleaning	18	111,740	2,628						114,368	117,840	112,080
Airport (if not Enterprise)	19	229,881	675						230,556	700,362	98,556
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	102,100	3,000						105,100	124,576	130,397
TOTAL (lines 12 - 21)	22	915,830	565,281				0		1,481,111	2,120,082	1,355,281
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	268,687	61,509						330,196	318,074	294,542
Museum, Band and Theater	32								0	0	0
Parks	33	128,223	6,973						135,196	122,488	128,301
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	629,045
Other Culture and Recreation	37	794,660	15,772						810,432	772,066	53,595
TOTAL (lines 31 - 37)	38	1,191,570	84,254				0		1,275,824	1,212,628	1,105,483

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	67,000							67,000	0	0
Economic Development	40	66,000							66,000	79,000	99,585
Housing and Urban Renewal	41	25,000							25,000	25,000	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43			117,480					117,480	61,999	811,787
TOTAL (lines 39 - 44)	45	158,000	0	117,480			0		275,480	165,999	911,372
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	114,026							114,026	114,934	0
Clerk, Treasurer, & Finance Adm.	47	222,162	70,738						292,900	283,403	602,952
Elections	48								0	4,300	0
Legal Services & City Attorney	49	35,000							35,000	33,800	0
City Hall & General Buildings	50	15,900							15,900	15,375	0
Tort Liability	51								0	0	0
Other General Government	52	130,772							130,772	137,041	0
TOTAL (lines 46 - 52)	53	517,860	70,738	0			0		588,598	588,853	602,952
DEBT SERVICE	54				624,325				624,325	408,137	722,209
Gov Capital Projects	55					3,565,742			3,565,742	2,142,710	96,553
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		3,565,742	0		3,565,742	2,142,710	96,553
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	4,224,604	1,011,447	117,480	624,325	3,565,742	0		9,543,598	8,298,348	6,378,772
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							389,588	389,588	411,743	523,936
Sewer Utility	60							732,284	732,284	974,497	704,519
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							24,671	24,671	24,671	4,266
Other Business Type (city hosp., ISF, parking, etc.)	69							451,404	451,404	428,649	368,199
Enterprise DEBT SERVICE	70							224,565	224,565	116,236	115,914
Enterprise CAPITAL PROJECTS	71							0	0	66,500	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,822,512	1,822,512	2,022,296	1,716,834
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,224,604	1,011,447	117,480	624,325	3,565,742	0	1,822,512	11,366,110	10,320,644	8,095,606
Regular Transfers Out	75	771,538	908,047					1,203,690	2,883,275	2,404,252	1,222,117
Internal TIF Loan / Repayment Transfers Out	76			368,550					368,550	143,309	621,758
Total ALL Transfers Out	77	771,538	908,047	368,550	0	0	0	1,203,690	3,251,825	2,547,561	1,843,875
Total Expenditures & Fund Transfers Out (lines 75+78)	78	4,996,142	1,919,494	486,030	624,325	3,565,742	0	3,026,202	14,617,935	12,868,205	9,939,481
Ending Fund Balance June 30	79	742,037	3,015,018	-96,799	299,482	1,860,462	0	1,789,739	7,609,939	10,279,714	8,406,755

* 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	1,703,824	652,424		150,274	0			2,506,522	2,626,071	2,421,525
	2								0	0	0
	3	1,703,824	652,424		150,274	0			2,506,522	2,626,071	2,421,525
	4								0	0	0
	5			335,311					335,311	223,974	1,144,525
Other City Taxes:											
	6	10,464	4,014		879	0			15,357	0	0
	7	52,000							52,000	221,472	219,019
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	74,000							74,000	74,000	68,561
	12	420,000	140,000						560,000	560,000	532,231
	13	556,464	144,014		879	0			701,357	855,472	819,811
	14	13,675							13,675	14,425	17,109
	15	295,705						1,310	297,015	127,110	221,586
Intergovernmental:											
	16	126,000							126,000	554,378	38,194
	17		743,061						743,061	711,030	638,557
	18	116,853	32,832	0	7,222	302,941		0	459,848	8,600	9,495
	19	461,423				90,125			551,548	413,650	297,254
	20	704,276	775,893	0	7,222	393,066		0	1,880,457	1,687,658	983,500
Charges for Fees & Service:											
	21							694,500	694,500	701,538	692,053
	22							913,500	913,500	914,000	1,040,698
	23								0	0	0
	24								0	0	17,426
	25								0	0	0
	26								0	0	0
	27	100,740							100,740	100,740	99,852
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							122,508	122,508	122,508	0
	33	41,000							41,000	43,450	950,246
	34	141,740	0		0	0	0	1,730,508	1,872,248	1,882,236	2,800,275
	35								0	0	0
	36	631,346						458,404	1,089,750	1,239,200	390,781
Other Financing Sources:											
	37	409,390			315,231	1,520,851		637,803	2,883,275	2,404,252	1,222,117
	38	23,682	194,149		150,719				368,550	143,309	621,758
	39	433,072	194,149	0	465,950	1,520,851	0	637,803	3,251,825	2,547,561	1,843,875
	40								0	3,535,950	0
	41								0	1,507	31,064
	42	433,072	194,149	0	465,950	1,520,851	0	637,803	3,251,825	6,085,018	1,874,939
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	4,480,102	1,766,480	335,311	624,325	1,913,917	0	2,828,025	11,948,160	14,741,164	10,674,051
	44	1,258,077	3,168,032	53,920	299,482	3,512,287	0	1,987,916	10,279,714	8,406,755	7,672,185
	45	5,738,179	4,934,512	389,231	923,807	5,426,204	0	4,815,941	22,227,874	23,147,919	18,346,236

CITY OF MAQUOKETA
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	1,703,824	652,424		150,274	0			2,506,522	2,626,071	2,421,525
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,703,824	652,424		150,274	0			2,506,522	2,626,071	2,421,525
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			335,311					335,311	223,974	1,144,525
Other City Taxes	6	556,464	144,014		879	0			701,357	855,472	819,811
Licenses & Permits	7	13,675	0					0	13,675	14,425	17,109
Use of Money and Property	8	295,705	0	0	0	0	0	1,310	297,015	127,110	221,586
Intergovernmental	9	704,276	775,893	0	7,222	393,066		0	1,880,457	1,687,658	983,500
Charges for Fees & Service	10	141,740	0		0	0		1,730,508	1,872,248	1,882,236	2,800,275
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	631,346	0		0	0		458,404	1,089,750	1,239,200	390,781
Sub-Total Revenues	13	4,047,030	1,572,331	335,311	158,375	393,066	0	2,190,222	8,696,335	8,656,146	8,799,112
Other Financing Sources:											
Total Transfers In	14	433,072	194,149	0	465,950	1,520,851	0	637,803	3,251,825	2,547,561	1,843,875
Proceeds of Debt	15	0	0	0	0	0		0	0	3,535,950	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	1,507	31,064
Total Revenues and Other Sources	17	4,480,102	1,766,480	335,311	624,325	1,913,917	0	2,828,025	11,948,160	14,741,164	10,674,051
Expenditures & Other Financing Uses											
Public Safety	18	1,441,344	291,174	0			0		1,732,518	1,659,939	1,584,922
Public Works	19	915,830	565,281	0			0		1,481,111	2,120,082	1,355,281
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,191,570	84,254	0			0		1,275,824	1,212,628	1,105,483
Community and Economic Development	22	158,000	0	117,480			0		275,480	165,999	911,372
General Government	23	517,860	70,738	0			0		588,598	588,853	602,952
Debt Service	24	0	0	0	624,325		0		624,325	408,137	722,209
Capital Projects	25	0	0	0		3,565,742	0		3,565,742	2,142,710	96,553
Total Government Activities Expenditures	26	4,224,604	1,011,447	117,480	624,325	3,565,742	0		9,543,598	8,298,348	6,378,772
Business Type Proprietary: Enterprise & ISF	27							1,822,512	1,822,512	2,022,296	1,716,834
Total Gov & Bus Type Expenditures	28	4,224,604	1,011,447	117,480	624,325	3,565,742	0	1,822,512	11,366,110	10,320,644	8,095,606
Total Transfers Out	29	771,538	908,047	368,550	0	0	0	1,203,690	3,251,825	2,547,561	1,843,875
Total ALL Expenditures/Fund Transfers Out	30	4,996,142	1,919,494	486,030	624,325	3,565,742	0	3,026,202	14,617,935	12,868,205	9,939,481
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-516,040	-153,014	-150,719	0	-1,651,825	0	-198,177	-2,669,775	1,872,959	734,570
Beginning Fund Balance July 1	33	1,258,077	3,168,032	53,920	299,482	3,512,287	0	1,987,916	10,279,714	8,406,755	7,672,185
Ending Fund Balance June 30	34	742,037	3,015,018	-96,799	299,482	1,860,462	0	1,789,739	7,609,939	10,279,714	8,406,755

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

City Name: MAQUOKETA

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) D/S BACKFILL REVENUE		NO SELECTION						0	7,222	-7,222
(2) FIRE STATION BLDG	1,600,000	GO	JULY 2007		125,000	33,375	0	158,375		158,375
(3) 05 WATER REVENUE NOTE	2,500,000	NON - GO	JUNE 2005		125,000	23,984	3,583	152,567	152,567	0
(4) 02 SEWER REVENUE NOTE	2,500,000	NON - GO	JUNE 2002		196,000	24,780	3,785	224,565	224,565	0
(5) 2010 SEWER REVENUE NOTE/FINE BUBBLE AERATION	138,000	NON - GO	FEBRUARY 2010		5,000	2,640	220	7,860	7,860	0
(6) STREET LIGHT PROJECT LOAN	252,046	NON - GO	NOVEMBER 2012		25,205	0	0	25,205	25,205	0
(7) 2013 WATER REVENUE BOND/RADIO METERS	492,000	NON - GO	APRIL 2013		21,000	7,525	1,023	29,548	29,548	0
(8) TREADMILL LEASE-PURCHASE PAYMENTS	22,817	NON - GO	APRIL 2014		6,159	0	0	6,159	6,159	0
(9) ENERGY EFFICIENCY PROJECT/YMCA	40,492	NON - GO			4,049	0	0	4,049	4,049	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					507,413	92,304	8,611	608,328	457,175	151,153

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

City Name: **MAQUOKETA**

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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
					507,413	92,304	8,611	608,328	457,175	151,153

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)
(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
					507,413	92,304	8,611	608,328	457,175	151,153

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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2017

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(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
					507,413	92,304	8,611	608,328	457,175	151,153

LONG TERM DEBT SCHEDULE
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(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
					507,413	92,304	8,611	608,328	457,175	151,153

