

56-533

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: KEOKUK County Name: LEE Date Budget Adopted: 3/6/2014
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		319-524-2050 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	303,793,177	255,960,316
DEBT SERVICE	3a	342,133,745	294,300,884
Ag Land	4a	190,942	
			Last Official Census 10,780

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	2,460,725	2,073,279	8.10000
Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge		0	0
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500		Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750		Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec		Liability, property & self insurance costs	151,896	127,980	0.50000
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		0	0
Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0
12(2)	0.81000		Memorial Building		0	0
12(3)	0.13500		Symphony Orchestra		0	0
12(4)	0.27000		Cultural & Scientific Facilities		0	0
12(5)	As Voted		County Bridge		0	0
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375		Aid to a Transit Company		0	0
12(17)	0.20500		Maintain Institution received by gift/devise		0	0
12(19)	1.00000		City Emergency Medical District		0	0
12(21)	0.27000		Support Public Library		0	0
28E.22	1.50000		Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)				2,612,621	2,201,259	
384.1	3.00375		Ag Land	574	574	3.00375
Total General Fund Tax Levies (25 + 26)				2,613,195	2,201,833	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	82,024	69,109	0.27000
384.6	Amt Nec		Police & Fire Retirement	662,403	558,106	2.18044
	Amt Nec		FICA & IPERS (if general fund at levy limit)	202,859	170,918	0.66775
Rules	Amt Nec		Other Employee Benefits	921,042	776,023	3.03181
Total Employee Benefit Levies (29,30,31)				1,786,304	1,505,047	5.88000
Sub Total Special Revenue Levies (28+32)				1,868,328	1,574,156	
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
SSMID 1	(A)	(B)			0	0
SSMID 2	(A)	(B)			0	0
SSMID 3	(A)	(B)			0	0
SSMID 4	(A)	(B)			0	0
SSMID 5	(A)	(B)			0	0
SSMID 6	(A)	(B)			0	0
SSMID 7	(A)	(B)			0	0
Total SSMID				0	0	Do Not Add
Total Special Revenue Levies				1,868,328	1,574,156	
384.4	Amt Nec		Debt Service Levy 76.10(6)	788,068	677,890	2.30339
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)				5,269,591	4,453,879	17.05339

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

Fund Balance Worksheet for City of **KEOKUK**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	412,456	2,610,910	1,877,251	174,528	191,421	401,042	5,667,608	5,830,653	11,498,261
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	7,012,635	3,720,314	4,854,770	5,326,742	11,533,686	11,400	32,459,547	5,798,124	38,257,671
Actual Expenditures Except End Bal (pg 12, line 259) *	3	6,993,014	3,979,433	6,539,969	5,261,683	6,905,666	5,700	29,685,465	6,205,796	35,891,261
Ending Fund Balance June 30 (pg 12, line 261) *	4	432,077	2,351,791	192,052	239,587	4,819,441	406,742	8,441,690	5,422,981	13,864,671
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014				Special Rev						
Beginning Fund Balance	5	432,077	2,351,791	192,052	239,587	4,819,441	406,742	8,441,690	5,422,981	13,864,671
Re-Est Revenues	6	7,287,434	3,859,607	1,455,421	1,979,144	637,213	4,950	15,223,769	6,861,152	22,084,921
Re-Est Expenditures	7	7,560,350	4,252,907	1,396,911	1,955,072	3,195,003	0	18,360,243	6,826,451	25,186,694
Ending Fund Balance	8	159,161	1,958,491	250,562	263,659	2,261,651	411,692	5,305,216	5,457,682	10,762,898
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015				Special Rev						
Beginning Fund Balance	9	159,161	1,958,491	250,562	263,659	2,261,651	411,692	5,305,216	5,457,682	10,762,898
Revenues	10	7,322,778	4,074,118	1,441,832	2,024,182	425,000	0	15,287,911	8,365,784	23,653,695
Expenditures	11	7,481,131	4,119,661	1,271,010	2,005,200	495,000	0	15,372,002	7,851,345	23,223,347
Ending Fund Balance	12	808	1,912,948	421,384	282,641	2,191,651	411,692	5,221,125	5,972,121	11,193,246

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF _____ KEOKUK _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,618,725							2,618,725	2,508,564	2,391,573
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	2,820							2,820	7,357	2,606
Fire Department	5	1,790,909							1,790,909	1,755,961	1,713,185
Ambulance	6								0	0	0
Building Inspections	7	142,715							142,715	123,468	100,499
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	111,155							111,155	99,185	108,471
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	4,666,324	0	0			0		4,666,324	4,494,535	4,316,334
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		588,118						588,118	1,077,723	931,248
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	216,000							216,000	215,876	211,417
Traffic Control and Safety	15	21,600							21,600	22,445	22,344
Snow Removal	16		90,693						90,693	57,000	55,064
Highway Engineering	17		45,394						45,394	0	0
Street Cleaning	18								0	36,664	32,626
Airport (if not Enterprise)	19	87,250							87,250	81,100	82,120
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	374,946	291,755						666,701	763,681	382,158
TOTAL (lines 12 - 21)	22	699,796	1,015,960	0			0		1,715,756	2,254,489	1,716,977
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	0
CULTURE & RECREATION											
Library Services	31	458,556							458,556	457,884	452,224
Museum, Band and Theater	32	121,978							121,978	108,592	102,795
Parks	33	258,411							258,411	312,885	257,870
Recreation	34	136,579							136,579	114,211	122,364
Cemetery	35	203,684							203,684	188,392	185,716
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	206,850							206,850	218,691	192,850
TOTAL (lines 31 - 37)	38	1,386,058	0	0			0		1,386,058	1,400,655	1,313,819

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40				50,000					50,000	156,151	194,463
Housing and Urban Renewal	41	140,549		8,161						148,710	148,370	47,350
Planning & Zoning	42									0	0	109,214
Other Com & Econ Development	43	1,406			3,878					5,284	1,406	1,107
TOTAL (lines 39 - 44)	45	141,955		8,161	53,878			0		203,994	305,927	352,134
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46	412,473								412,473	403,459	397,176
Clerk, Treasurer, & Finance Adm.	47									0	0	0
Elections	48									0	14,489	0
Legal Services & City Attorney	49	30,000								30,000	33,360	31,826
City Hall & General Buildings	50	28,425								28,425	27,686	32,196
Tort Liability	51	115,000								115,000	112,457	113,986
Other General Government	52	1,100								1,100	988	1,042
TOTAL (lines 46 - 52)	53	586,998		0	0			0		586,998	592,439	576,226
DEBT SERVICE	54					2,005,200				2,005,200	1,955,072	9,213,970
Gov Capital Projects	55						495,000			495,000	3,195,003	6,777,795
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	0		495,000	0		495,000	3,195,003	6,777,795
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	7,481,131	1,024,121	53,878	2,005,200		495,000	0		11,059,330	14,198,120	24,267,255
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								2,222,847	2,222,847	2,154,733	4,374,001
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64								624,739	624,739	612,233	637,087
Transit	65								387,296	387,296	363,904	378,390
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	477,076
Enterprise DEBT SERVICE	70								270,463	270,463	268,503	266,250
Enterprise CAPITAL PROJECTS	71								4,346,000	4,346,000	3,427,078	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								7,851,345	7,851,345	6,826,451	6,132,804
TOTAL ALL EXPENDITURES (lines 58+74)	74	7,481,131	1,024,121	53,878	2,005,200		495,000	0	7,851,345	18,910,675	21,024,571	30,400,059
Regular Transfers Out	75		3,095,540							3,095,540	2,921,363	2,931,164
Internal TIF Loan / Repayment Transfers Out	76			1,217,132						1,217,132	1,240,760	2,560,038
Total ALL Transfers Out	77	0	3,095,540	1,217,132	0	0	0	0	0	4,312,672	4,162,123	5,491,202
Total Expenditures & Fund Transfers Out (lines 75+78)	78	7,481,131	4,119,661	1,271,010	2,005,200		495,000	0	7,851,345	23,223,347	25,186,694	35,891,261
Ending Fund Balance June 30	79	808	1,912,948	421,384	282,641		2,191,651	411,692	5,972,121	11,193,246	10,762,898	13,864,671

* 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 2015

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,201,833	1,574,156		677,890	0			4,453,879	4,202,112	4,037,754
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,201,833	1,574,156		677,890	0			4,453,879	4,202,112	4,037,754
Delinquent Property Taxes	4								0	0	11,315
TIF Revenues	5			1,441,832					1,441,832	1,455,421	1,524,770
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	411,362	294,172		110,178	0			815,712	739,070	746,720
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	400,500							400,500	433,834	357,916
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	275,000							275,000	274,000	261,301
Other Local Option Taxes	12		1,118,000						1,118,000	1,117,854	1,139,871
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,086,862	1,412,172		110,178	0			2,609,212	2,564,758	2,505,808
Licenses & Permits	14	129,625						2,590	132,215	133,046	151,411
Use of Money & Property	15	97,640						97,944	195,584	216,263	256,048
Intergovernmental:											
Federal Grants & Reimbursements	16	8,500							8,500	892,231	4,248,378
Road Use Taxes	17		1,051,050						1,051,050	1,040,270	1,032,356
Other State Grants & Reimbursements	18	85,292	36,740	0	18,982	0		0	141,015	31,044	29,821
Local Grants & Reimbursements	19	242,786							242,786	242,316	302,410
Subtotal - Intergovernmental (lines 16 thru 19)	20	336,578	1,087,790	0	18,982	0		0	1,443,351	2,205,861	5,612,965
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							3,591,750	3,591,750	3,517,150	3,864,549
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	7,337
Landfill/Garbage	27							697,500	697,500	698,105	698,193
Hospital	28								0	0	0
Transit	29							282,000	282,000	281,984	279,396
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	229,600							229,600	259,121	223,088
Subtotal - Charges for Service (lines 21 thru 33)	34	229,600	0		0	0		4,571,250	4,800,850	4,756,360	5,072,563
Special Assessments	35								0	0	0
Miscellaneous	36	140,100							140,100	133,893	696,360
Other Financing Sources:											
Regular Operating Transfers In	37	3,095,540							3,095,540	2,921,363	2,931,164
Internal TIF Loan Transfers In	38				1,217,132				1,217,132	1,240,760	2,560,038
Subtotal ALL Operating Transfers In	39	3,095,540	0	0	1,217,132	0		0	4,312,672	4,162,123	5,491,202
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					425,000		3,694,000	4,119,000	2,243,000	12,865,841
Proceeds of Capital Asset Sales	41	5,000							5,000	12,084	31,634
Subtotal-Other Financing Sources (lines 38 thru 40)	42	3,100,540	0	0	1,217,132	425,000		3,694,000	8,436,672	6,417,207	18,388,677
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	7,322,778	4,074,118	1,441,832	2,024,182	425,000		8,365,784	23,653,695	22,084,921	38,257,671
Beginning Fund Balance July 1	44	159,161	1,958,491	250,562	263,659	2,261,651	411,692	5,457,682	10,762,898	13,864,671	11,498,261
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	7,481,939	6,032,609	1,692,394	2,287,841	2,686,651	411,692	13,823,466	34,416,593	35,949,592	49,755,932

CITY OF KEOKUK
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,201,833	1,574,156		677,890	0			4,453,879	4,202,112	4,037,754
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,201,833	1,574,156		677,890	0			4,453,879	4,202,112	4,037,754
Delinquent Property Taxes	4	0	0		0	0			0	0	11,315
TIF Revenues	5			1,441,832					1,441,832	1,455,421	1,524,770
Other City Taxes	6	1,086,862	1,412,172		110,178	0			2,609,212	2,564,758	2,505,808
Licenses & Permits	7	129,625	0					2,590	132,215	133,046	151,411
Use of Money and Property	8	97,640	0	0	0	0	0	97,944	195,584	216,263	256,048
Intergovernmental	9	336,578	1,087,790	0	18,982	0		0	1,443,351	2,205,861	5,612,965
Charges for Fees & Service	10	229,600	0		0	0	0	4,571,250	4,800,850	4,756,360	5,072,563
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	140,100	0		0	0	0	0	140,100	133,893	696,360
Sub-Total Revenues	13	4,222,238	4,074,118	1,441,832	807,050	0	0	4,671,784	15,217,023	15,667,714	19,868,994
Other Financing Sources:											
Total Transfers In	14	3,095,540	0	0	1,217,132	0	0	0	4,312,672	4,162,123	5,491,202
Proceeds of Debt	15	0	0	0	0	425,000		3,694,000	4,119,000	2,243,000	12,865,841
Proceeds of Capital Asset Sales	16	5,000	0	0	0	0	0	0	5,000	12,084	31,634
Total Revenues and Other Sources	17	7,322,778	4,074,118	1,441,832	2,024,182	425,000	0	8,365,784	23,653,695	22,084,921	38,257,671
Expenditures & Other Financing Uses											
Public Safety	18	4,666,324	0	0			0		4,666,324	4,494,535	4,316,334
Public Works	19	699,796	1,015,960	0			0		1,715,756	2,254,489	1,716,977
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,386,058	0	0			0		1,386,058	1,400,655	1,313,819
Community and Economic Development	22	141,955	8,161	53,878			0		203,994	305,927	352,134
General Government	23	586,998	0	0			0		586,998	592,439	576,226
Debt Service	24	0	0	0	2,005,200		0		2,005,200	1,955,072	9,213,970
Capital Projects	25	0	0	0		495,000	0		495,000	3,195,003	6,777,795
Total Government Activities Expenditures	26	7,481,131	1,024,121	53,878	2,005,200	495,000	0		11,059,330	14,198,120	24,267,255
Business Type Proprietary: Enterprise & ISF	27							7,851,345	7,851,345	6,826,451	6,132,804
Total Gov & Bus Type Expenditures	28	7,481,131	1,024,121	53,878	2,005,200	495,000	0	7,851,345	18,910,675	21,024,571	30,400,059
Total Transfers Out	29	0	3,095,540	1,217,132	0	0	0	0	4,312,672	4,162,123	5,491,202
Total ALL Expenditures/Fund Transfers Out	30	7,481,131	4,119,661	1,271,010	2,005,200	495,000	0	7,851,345	23,223,347	25,186,694	35,891,261
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-158,353	-45,543	170,822	18,982	-70,000	0	514,439	430,348	-3,101,773	2,366,410
Beginning Fund Balance July 1	33	159,161	1,958,491	250,562	263,659	2,261,651	411,692	5,457,682	10,762,898	13,864,671	11,498,261
Ending Fund Balance June 30	34	808	1,912,948	421,384	282,641	2,191,651	411,692	5,972,121	11,193,246	10,762,898	13,864,671

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

City Name: KEOKUK

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Revenue-Solid Waste	765,000	4-24-2008	75,000	15,563	500	91,063	91,063	0
(2)	General Obligation-Sewer Improvement	3,000,000	5-01-2009	120,000	121,870	500	242,370	242,370	0
(3)	General Obligation-Transportation	2,565,000	10-01-2009		86,021	500	86,521	86,521	0
(4)	General Obligation-Transportation	4,225,000	12-01-2010	225,000	117,675	500	343,175	225,578	117,597
(5)	General Obligation-Refunding	2,300,000	11-01-2012	290,000	27,307	500	317,807		317,807
(6)	General Obligaation-Fire protection	600,000	5-01-2013	160,000	2,320	500	162,820		162,820
(7)	General Obligation-Transportation-Refinance 2006	2,410,000	05-01-2013				0		0
(8)	General Obligation-Transportation	3,000,000	08-01-2006	85,000	104,344	500	189,844		189,844
(9)	General Obligation-Recreation	3,330,000	05-01-2013	265,000	38,360	500	303,860	303,860	0
(10)	General Obligation-Transportation	4,050,000	05-01-2013	200,000	74,300	500	274,800	274,800	0
(11)	Tax Increment Revenue	470,120	11-03-2006	80,120	3,883		84,003	84,003	0
(12)							0		0
(13)	Sewer Revenue	2,614,000	12-20-2010	104,000	69,600	5,800	179,400	179,400	0
(14)	Sewer Revenue	440,000	12-16-2009				0		0
(15)	Sewer Revenue	610,000	3-16-2011				0		0
(16)	Sewer Revenue	340,000	09-21-2011				0		0
(17)	Sewer Revenue	452,500	06-06-2013				0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			1,604,120	661,243	10,300	2,275,663	1,487,595	788,068

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
2015

City Name: KEOKUK

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				1,604,120	661,243	10,300	2,275,663	1,487,595	788,068

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

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			1,604,120	661,243	10,300	2,275,663	1,487,595	788,068

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

2015

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(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			1,604,120	661,243	10,300	2,275,663	1,487,595	788,068

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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(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			1,604,120	661,243	10,300	2,275,663	1,487,595	788,068

