

# 89-858

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: RES 13-16

The City of: KEOSAUQUA

County Name: VAN BUREN

Date Budget Adopted: 3/15/2016

(Date) xx/xx/xx

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

319-293-3536

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	28,073,305	2b	27,949,982	1,006
	<b>DEBT SERVICE</b>	3a	28,073,305	3b	27,949,982	
	Ag Land	4a	162,052			
		4b				

### 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	5 227,394	226,395	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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 227,394	226,395	
384.1	3.00375	Ag Land	26 487	487	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 227,881	226,882	<b>Do Not Add</b>
		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
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 0	0	65 0
		<b>Sub Total Special Revenue Levies (28+32)</b>	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
		<b>Total SSMID</b>		38 0	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 0	0	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 0	40 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 227,881	226,882	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

**KEOSAUQUA**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	522,794	333,244	280,407	0	0	0	1,136,445	1,365,307	2,501,752
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	655,028	587,412	17,911	0	0	0	1,260,351	2,378,680	3,639,031
Actual Expenditures Except End Bal (pg 12, line 259) *	3	700,440	285,525	92,713	0	0	0	1,078,678	2,617,512	3,696,190
Ending Fund Balance June 30 (pg 12, line 261) *	4	477,382	635,131	205,605	0	0	0	1,318,118	1,126,475	2,444,593
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	477,382	635,131	205,605	0	0	0	1,318,118	1,126,475	2,444,593
Re-Est Revenues	6	713,956	621,700	25,000	0	0	0	1,360,656	3,708,864	5,069,520
Re-Est Expenditures	7	779,835	1,078,554	91,164	0	0	0	1,949,553	3,976,681	5,926,234
Ending Fund Balance	8	411,503	178,277	139,441	0	0	0	729,221	858,658	1,587,879
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	411,503	178,277	139,441	0	0	0	729,221	858,658	1,587,879
Revenues	10	1,132,938	767,350	8,288	0	0	0	1,908,576	2,692,200	4,600,776
Expenditures	11	992,075	598,825	91,900	0	0	0	1,682,800	2,764,800	4,447,600
Ending Fund Balance	12	552,366	346,802	55,829	0	0	0	954,997	786,058	1,741,055

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	31,500							31,500	31,000	27,484
Jail	2								0	0	0
Emergency Management	3	2,000							2,000	2,000	1,529
Flood Control	4								0	0	0
Fire Department	5	12,125							12,125	12,125	10,766
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	45,625	0				0		45,625	45,125	39,779
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	271,600	104,000						375,600	263,200	346,002
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		15,000						15,000	12,300	11,490
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	3,750							3,750	3,250	3,273
Garbage (if not Enterprise)	20	86,300							86,300	86,020	84,009
Other Public Works	21	6,350	11,000						17,350	14,850	13,097
TOTAL (lines 12 - 21)	22	368,000	130,000				0		498,000	379,620	457,871
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	63,600							63,600	63,600	53,780
Museum, Band and Theater	32								0	0	0
Parks	33	296,500	418,725						715,225	222,350	151,241
Recreation	34		6,000						6,000	801,000	160
Cemetery	35	1,000							1,000	1,000	1,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	361,100	424,725				0		785,825	1,087,950	206,181

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		40,100							40,100	150,100	46,110
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
<b>TOTAL (lines 39 - 44)</b>	45		40,100	0	0			0		40,100	150,100	46,110
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,350							4,350	4,280	4,328
Clerk, Treasurer, & Finance Adm.	47		79,700							79,700	51,100	48,155
Elections	48		100							100	410	0
Legal Services & City Attorney	49		9,500							9,500	9,000	5,878
City Hall & General Buildings	50		44,600	19,600						64,200	67,400	54,146
Tort Liability	51									0	0	0
Other General Government	52		1,000							1,000	1,000	90
<b>TOTAL (lines 46 - 52)</b>	53		139,250	19,600	0			0		158,850	133,190	112,597
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		954,075	574,325	0	0	0	0		1,528,400	1,795,985	862,538
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								432,200	432,200	791,966	350,485
Sewer Utility	60								224,800	224,800	929,515	210,967
Electric Utility	61								1,831,000	1,831,000	1,982,500	1,790,597
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68								36,200	36,200	32,700	26,000
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								2,524,200	2,524,200	3,736,681	2,378,049
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		954,075	574,325	0	0	0	0	2,524,200	4,052,600	5,532,666	3,240,587
Regular Transfers Out	75		38,000	24,500					240,600	303,100	302,404	362,890
Internal TIF Loan / Repayment Transfers Out	76				91,900					91,900	91,164	92,713
<b>Total ALL Transfers Out</b>	77		38,000	24,500	91,900	0	0	0	240,600	395,000	393,568	455,603
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		992,075	598,825	91,900	0	0	0	2,764,800	4,447,600	5,926,234	3,696,190
<b>Ending Fund Balance June 30</b>	79		552,366	346,802	55,829	0	0	0	786,058	1,741,055	1,587,879	2,444,593

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	226,882	0		0	0			226,882	219,053	217,994
	2								0	0	0
	3	226,882	0		0	0			226,882	219,053	217,994
	4								0	0	0
	5			8,288					8,288	25,000	17,911
Other City Taxes:											
	6	999	0		0	0			999	1,054	1,084
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11		15,000						15,000	14,000	11,558
	12		70,000						70,000	56,000	67,651
	13	999	85,000		0	0			85,999	71,054	80,293
	14	3,700							3,700	2,900	2,621
	15	16,900	350					100	17,350	12,200	8,121
Intergovernmental:											
	16	254,000							254,000	0	28,324
	17		100,000						100,000	114,000	104,606
	18	14,637	0	0	0	0		0	14,637	82,525	71,030
	19	3,600	341,000						344,600	382,600	3,832
	20	272,237	441,000	0	0	0		0	713,237	579,125	207,792
Charges for Fees & Service:											
	21							450,350	450,350	797,850	344,190
	22								203,250	882,750	109,336
	23							1,633,500	1,633,500	1,639,000	1,483,712
	24								0	0	0
	25								0	0	0
	26								0	0	720
	27	82,500							82,500	80,500	79,812
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							31,400	31,400	26,200	23,624
	33	13,720							13,720	12,720	30,514
	34	96,220	0		0	0	0	2,318,500	2,414,720	3,439,020	2,071,908
	35								0	0	0
	36	433,400	241,000					61,200	735,600	327,600	576,788
Other Financing Sources:											
	37	62,500	0					240,600	303,100	302,404	362,890
	38	20,100		0				71,800	91,900	91,164	92,713
	39	82,600	0	0	0	0	0	312,400	395,000	393,568	455,603
	40								0	0	0
	41								0	0	0
	42	82,600	0	0	0	0	0	312,400	395,000	393,568	455,603
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	1,132,938	767,350	8,288	0	0	0	2,692,200	4,600,776	5,069,520	3,639,031
	44	411,503	178,277	139,441	0	0	0	858,658	1,587,879	2,444,593	2,501,752
	45	1,544,441	945,627	147,729	0	0	0	3,550,858	6,188,655	7,514,113	6,140,783

**CITY OF KEOSAUQUA**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	226,882	0		0	0			226,882	219,053	217,994
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	226,882	0		0	0			226,882	219,053	217,994
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			8,288					8,288	25,000	17,911
Other City Taxes	6	999	85,000		0	0			85,999	71,054	80,293
Licenses & Permits	7	3,700	0					0	3,700	2,900	2,621
Use of Money and Property	8	16,900	350	0	0	0	0	100	17,350	12,200	8,121
Intergovernmental	9	272,237	441,000	0	0	0		0	713,237	579,125	207,792
Charges for Fees & Service	10	96,220	0		0	0		2,318,500	2,414,720	3,439,020	2,071,908
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	433,400	241,000		0	0		61,200	735,600	327,600	576,788
Sub-Total Revenues	13	1,050,338	767,350	8,288	0	0	0	2,379,800	4,205,776	4,675,952	3,183,428
<b>Other Financing Sources:</b>											
Total Transfers In	14	82,600	0	0	0	0		312,400	395,000	393,568	455,603
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>1,132,938</b>	<b>767,350</b>	<b>8,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,692,200</b>	<b>4,600,776</b>	<b>5,069,520</b>	<b>3,639,031</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	45,625	0	0			0		45,625	45,125	39,779
Public Works	19	368,000	130,000	0			0		498,000	379,620	457,871
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	361,100	424,725	0			0		785,825	1,087,950	206,181
Community and Economic Development	22	40,100	0	0			0		40,100	150,100	46,110
General Government	23	139,250	19,600	0			0		158,850	133,190	112,597
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>954,075</b>	<b>574,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>1,528,400</b>	<b>1,795,985</b>	<b>862,538</b>
Business Type Proprietary: Enterprise & ISF	27							2,524,200	2,524,200	3,736,681	2,378,049
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>954,075</b>	<b>574,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,524,200</b>	<b>4,052,600</b>	<b>5,532,666</b>	<b>3,240,587</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>38,000</b>	<b>24,500</b>	<b>91,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240,600</b>	<b>395,000</b>	<b>393,568</b>	<b>455,603</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>992,075</b>	<b>598,825</b>	<b>91,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,764,800</b>	<b>4,447,600</b>	<b>5,926,234</b>	<b>3,696,190</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	140,863	168,525	-83,612	0	0	0	-72,600	153,176	-856,714	-57,159
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>411,503</b>	<b>178,277</b>	<b>139,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>858,658</b>	<b>1,587,879</b>	<b>2,444,593</b>	<b>2,501,752</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>552,366</b>	<b>346,802</b>	<b>55,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>786,058</b>	<b>1,741,055</b>	<b>1,587,879</b>	<b>2,444,593</b>

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

City Name: KEOSAUQUA

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) CITY SHOP (TIF - FIRST IOWA STATE BANK)	208,652	NON - GO	3/26/15	27/97	19,222	800		20,022	20,022	0
(2) WATER - PHASE I (IA FINANCE AUTHORITY)	324,000	NON - GO	3/26/15	05/07	16,000	6,090	508	22,598	22,598	0
(3) WATER - PHASE II (IA FINANCE AUTHORITY)	374,000	NON - GO	3/26/15	40/08	17,000	8,070	673	25,743	25,743	0
(4) WATER - PHASE III (IA FINANCE AUTHORITY)	251,000	NON - GO	3/26/15	04/10	11,000	5,760	480	17,240	17,240	0
(5) WATER (BERKADIA)	386,000	NON - GO	3/26/15	26/79 & 30/79	16,000	6,686		22,686	22,686	0
(6) SEWER (BERKADIA)	535,800	NON - GO	3/26/15	18/83	20,000	11,768		31,768	31,768	0
(7) 2015 JOHN DEERE BACKHOE	65,167	NON - GO	3/26/15	NONE	12,264	1,982		14,246	14,246	0
(8) 2015 TRUCK (US BANCORP)	112,926	NON - GO	3/26/15	NONE	21,974	2,429		24,403	24,403	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
<b>TOTALS</b>					<b>133,460</b>	<b>43,585</b>	<b>1,661</b>	<b>178,706</b>	<b>178,706</b>	<b>0</b>

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

City Name: KEOSAUQUA

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
					133,460	43,585	1,661	178,706	178,706	0

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

City Name: KEOSAUQUA

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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
					133,460	43,585	1,661	178,706	178,706	0

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

City Name: KEOSAUQUA

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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
					133,460	43,585	1,661	178,706	178,706	0

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

City Name: KEOSAUQUA

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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
					133,460	43,585	1,661	178,706	178,706	0

