

10-079

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 16-03

The City of: Quasqueton

County Name: BUCHANAN

Date Budget Adopted: 3/14/2016

(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.

319-934-3340

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	11,717,991	2b	11,455,817	554
	DEBT SERVICE	3a	11,717,991	3b	11,455,817	
	Ag Land	4a	309,649			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)
			Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	8.10000	Regular General levy	5	94,916	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	11,000	52	0.93873	
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	3,164	61	0.27000	
28E.22	1.50000	Unified Law Enforcement	24	0	62	0	
		Total General Fund Regular Levies (5 thru 24)	25	109,080	63	106,639	
384.1	3.00375	Ag Land	26	930	63	3.00375	
		Total General Fund Tax Levies (25 + 26)	27	110,010	64	107,569	
		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	65	0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	66	0	
Rules	Amt Nec	Other Employee Benefits	31	9,000	67	8,799	
		Total Employee Benefit Levies (29,30,31)	32	9,000	68	8,799	
		Sub Total Special Revenue Levies (28+32)	33	9,000	69	8,799	
		Valuation					
386	As Req	With Gas & Elec					
		Without Gas & Elec					
	(A)	(B)	34	0	70	0	
	(A)	(B)	35	0	71	0	
	(A)	(B)	36	0	72	0	
	(A)	(B)	37	0	73	0	
	(A)	(B)	555	0	565	0	
	(A)	(B)	556	0	566	0	
	(A)	(B)	1177	0	1187	0	
		Total SSMID	38	0	74	0	
		Do Not Add					
		Total Special Revenue Levies	39	9,000	75	8,799	
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71	0	
		Total Property Taxes (27+39+40+41)	42	119,010	72	116,368	
		Rate				10.07678	

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 **Quasqueton**

		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	252,109	0	0	0	0	0	252,109	0	252,109	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	337,148	57,606	0	0	83,535	0	478,289	0	478,289	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	331,028	0	0	0	83,535	0	414,563	84,537	499,100	
Ending Fund Balance June 30 (pg 12, line 261) *	4	258,229	57,606	0	0	0	0	315,835	-84,537	231,298	
(2)											
** Re-Estimated FY 2016											
Beginning Fund Balance	5	258,229	57,606	0	0	0	0	315,835	-84,537	231,298	
Re-Est Revenues	6	243,911	56,440	0	0	0	0	300,351	75,233	375,584	
Re-Est Expenditures	7	272,897	0	0	0	0	0	272,897	98,491	371,388	
Ending Fund Balance	8	229,243	114,046	0	0	0	0	343,289	-107,795	235,494	
(3)											
** Budget FY 2017											
Beginning Fund Balance	9	229,243	114,046	0	0	0	0	343,289	-107,795	235,494	
Revenues	10	223,959	75,757	0	0	0	0	299,716	75,233	374,949	
Expenditures	11	279,909	0	0	0	0	0	279,909	96,330	376,239	
Ending Fund Balance	12	173,293	189,803	0	0	0	0	363,096	-128,892	234,204	

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	23,268							23,268	22,160	21,052
Jail	2								0	0	0
Emergency Management	3	18,733							18,733	18,733	0
Flood Control	4								0	0	0
Fire Department	5								0	0	19,221
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	600							600	600	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	42,601	0				0		42,601	41,493	40,273
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	76,226							76,226	72,226	109,510
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000							12,000	12,000	10,243
Traffic Control and Safety	15								0	0	0
Snow Removal	16	7,000							7,000	7,000	7,168
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	38,500							38,500	38,500	38,667
Other Public Works	21								0	0	83,535
TOTAL (lines 12 - 21)	22	133,726	0				0		133,726	129,726	249,123
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	800							800	800	0
TOTAL (lines 23 - 29)	30	800	0				0		800	800	0
CULTURE & RECREATION											
Library Services	31	5,432							5,432	4,878	3,975
Museum, Band and Theater	32								0	0	0
Parks	33	25,750							25,750	24,500	44,278
Recreation	34								0	0	0
Cemetery	35	2,000							2,000	2,000	2,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	20,027
TOTAL (lines 31 - 37)	38	33,182	0				0		33,182	31,378	70,280

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		1,700							1,700	1,600	1,579
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		1,700	0	0			0		1,700	1,600	1,579
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,800							4,800	4,500	3,961
Clerk, Treasurer, & Finance Adm.	47		11,500							11,500	11,500	9,915
Elections	48		1,200							1,200	1,200	0
Legal Services & City Attorney	49		4,200							4,200	4,000	2,923
City Hall & General Buildings	50		11,100							11,100	11,100	7,038
Tort Liability	51		15,000							15,000	15,000	13,886
Other General Government	52		20,100							20,100	20,600	15,585
TOTAL (lines 46 - 52)	53		67,900	0	0			0		67,900	67,900	53,308
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		279,909	0	0	0	0	0		279,909	272,897	414,563
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								96,330	96,330	98,491	84,537
Electric Utility	61									0	0	0
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									0	0	0
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
TOTAL Business Type Expenditures (lines 59 - 73)	73								96,330	96,330	98,491	84,537
TOTAL ALL EXPENDITURES (lines 58+74)	74		279,909	0	0	0	0	0	96,330	376,239	371,388	499,100
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		279,909	0	0	0	0	0	96,330	376,239	371,388	499,100
Ending Fund Balance June 30	79		173,293	189,803	0	0	0	0	-128,892	234,204	235,494	231,298

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

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

REVENUES DETAIL
Fiscal Year Ending 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	107,569	8,799		0	0			116,368	134,023	130,969
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	107,569	8,799		0	0			116,368	134,023	130,969
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,441	201		0	0			2,642	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	44,000							44,000	44,939	44,247
Subtotal - Other City Taxes (lines 6 thru 12)	13	46,441	201		0	0			46,642	44,939	44,247
Licenses & Permits	14	1,000							1,000	1,000	930
Use of Money & Property	15	15,000							15,000	10,000	12,715
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	83,535
Road Use Taxes	17		66,757						66,757	56,440	57,606
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19	3,000							3,000	3,000	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,000	66,757	0	0	0		0	69,757	59,440	141,141
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							75,233	75,233	75,233	78,806
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	40,949							40,949	40,949	40,652
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	238
Subtotal - Charges for Service (lines 21 thru 33)	34	40,949	0		0	0	0	75,233	116,182	116,182	119,696
Special Assessments	35								0	0	0
Miscellaneous	36	10,000							10,000	10,000	28,591
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	223,959	75,757	0	0	0	0	75,233	374,949	375,584	478,289
Beginning Fund Balance July 1	44	229,243	114,046	0	0	0	0	-107,795	235,494	231,298	252,109
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	453,202	189,803	0	0	0	0	-32,562	610,443	606,882	730,398

CITY OF Quasqueton
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	107,569	8,799		0	0			116,368	134,023	130,969
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	107,569	8,799		0	0			116,368	134,023	130,969
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	46,441	201		0	0			46,642	44,939	44,247
Licenses & Permits	7	1,000	0					0	1,000	1,000	930
Use of Money and Property	8	15,000	0	0	0	0	0	0	15,000	10,000	12,715
Intergovernmental	9	3,000	66,757	0	0	0		0	69,757	59,440	141,141
Charges for Fees & Service	10	40,949	0		0	0	0	75,233	116,182	116,182	119,696
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,000	0		0	0	0	0	10,000	10,000	28,591
Sub-Total Revenues	13	223,959	75,757	0	0	0	0	75,233	374,949	375,584	478,289
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	0
Total Revenues and Other Sources	17	223,959	75,757	0	0	0	0	75,233	374,949	375,584	478,289
Expenditures & Other Financing Uses											
Public Safety	18	42,601	0	0			0		42,601	41,493	40,273
Public Works	19	133,726	0	0			0		133,726	129,726	249,123
Health and Social Services	20	800	0	0			0		800	800	0
Culture and Recreation	21	33,182	0	0			0		33,182	31,378	70,280
Community and Economic Development	22	1,700	0	0			0		1,700	1,600	1,579
General Government	23	67,900	0	0			0		67,900	67,900	53,308
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	279,909	0	0	0	0	0		279,909	272,897	414,563
Business Type Proprietary: Enterprise & ISF	27							96,330	96,330	98,491	84,537
Total Gov & Bus Type Expenditures	28	279,909	0	0	0	0	0	96,330	376,239	371,388	499,100
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	279,909	0	0	0	0	0	96,330	376,239	371,388	499,100
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-55,950	75,757	0	0	0	0	-21,097	-1,290	4,196	-20,811
Beginning Fund Balance July 1	33	229,243	114,046	0	0	0	0	-107,795	235,494	231,298	252,109
Ending Fund Balance June 30	34	173,293	189,803	0	0	0	0	-128,892	234,204	235,494	231,298

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

City Name: Quasqueton

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) Bridge Payment	151,029	NON - GO	3-4-2014		16,781			16,781	16,781	0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		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					16,781	0	0	16,781	16,781	0

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

City Name: Quasqueton

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
					16,781	0	0	16,781	16,781	0

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

City Name: Quasqueton

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
					16,781	0	0	16,781	16,781	0

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

City Name: Quasqueton

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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
					16,781	0	0	16,781	16,781	0

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

City Name: Quasqueton

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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
					16,781	0	0	16,781	16,781	0

