

89-858

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: KEOSAUQUA County Name: VAN BUREN Date Budget Adopted: 2/10/2015
(Date) xx/xx/xxxx

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.

319-293-3536

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

Last Official Census

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	1,006
	DEBT SERVICE	3a	27,021,116	3b	26,890,981	
	Ag Land	4a	27,330,804	4b	27,200,669	
			145,049			

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	5 218,871	217,817	43 8.10000
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 218,871	217,817	
384.1	3.00375	Ag Land	26 436	436	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 219,307	218,253	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34	66 0
	SSMID 2 (A)	(B)		35	67 0
	SSMID 3 (A)	(B)		36	68 0
	SSMID 4 (A)	(B)		37	69 0
	SSMID 5 (A)	(B)		555	565 0
	SSMID 6 (A)	(B)		556	566 0
	SSMID 7 (A)	(B)		1177	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 219,307	218,253	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) The budget file uploaded to the SUBMIT Area matched the paper copy 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)
(1)										
*Annual Report FY 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	561,050	262,822	305,898	0	0	0	1,129,770	1,736,235	2,866,005
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	440,432	181,103	68,190	0	0	0	689,725	2,270,045	2,959,770
Actual Expenditures Except End Bal (pg 12, line 259) *	3	478,689	110,679	93,682	0	0	0	683,050	2,640,973	3,324,023
Ending Fund Balance June 30 (pg 12, line 261) *	4	522,793	333,246	280,406	0	0	0	1,136,445	1,365,307	2,501,752
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	522,793	333,246	280,406	0	0	0	1,136,445	1,365,307	2,501,752
Re-Est Revenues	6	1,098,968	967,200	25,000	0	0	0	2,091,168	4,104,887	6,196,055
Re-Est Expenditures	7	1,220,855	1,072,700	93,487	0	0	0	2,387,042	3,876,800	6,263,842
Ending Fund Balance	8	400,906	227,746	211,919	0	0	0	840,571	1,593,394	2,433,965
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	400,906	227,746	211,919	0	0	0	840,571	1,593,394	2,433,965
Revenues	10	506,581	831,200	25,000	0	0	0	1,362,781	3,089,864	4,452,645
Expenditures	11	598,125	935,604	91,164	0	0	0	1,624,893	3,333,181	4,958,074
Ending Fund Balance	12	309,362	123,342	145,755	0	0	0	578,459	1,350,077	1,928,536

* 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.

CITY OF _____ KEOSAUQUA _____

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

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	1,529	1,522
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	1,529	1,522

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	31,000							31,000	27,500	26,940
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	11,303
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	45,125	0				0		45,125	41,625	39,772
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	160,000	78,200						238,200	351,000	162,087
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		12,300						12,300	11,300	11,911
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	3,250							3,250	4,750	2,592
Garbage (if not Enterprise)	20	86,020							86,020	84,500	88,463
Other Public Works	21	6,350	8,500						14,850	21,600	30,803
TOTAL (lines 12 - 21)	22	255,620	99,000				0		354,620	473,150	295,856
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	63,600							63,600	61,100	56,364
Museum, Band and Theater	32								0	0	0
Parks	33	46,500							46,500	85,500	15,611
Recreation	34		800,200						800,200	800,200	51
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	111,100	800,200				0		911,300	947,800	73,026

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	40,100							40,100	500,100	41,550
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	40,100	0	0			0		40,100	500,100	41,550
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,280							4,280	4,430	3,714
Clerk, Treasurer, & Finance Adm.	47	51,100							51,100	52,700	45,630
Elections	48	400							400	350	373
Legal Services & City Attorney	49	9,000							9,000	10,000	8,570
City Hall & General Buildings	50	42,400	12,000						54,400	63,400	40,561
Tort Liability	51								0	0	0
Other General Government	52	1,000							1,000	1,000	916
TOTAL (lines 46 - 52)	53	108,180	12,000	0			0		120,180	131,880	99,764
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 (lines 11+22+30+38+45+53+54+57)	58	560,125	911,200	0	0	0	0		1,471,325	2,094,555	549,968
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							547,466	547,466	788,300	328,575
Sewer Utility	60							530,515	530,515	672,900	167,583
Electric Utility	61							1,982,500	1,982,500	2,149,700	1,881,574
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							32,700	32,700	25,900	25,243
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							3,093,181	3,093,181	3,636,800	2,402,975
TOTAL ALL EXPENDITURES (lines 58+74)	74	560,125	911,200	0	0	0	0	3,093,181	4,564,506	5,731,355	2,952,943
Regular Transfers Out	75	38,000	24,404					240,000	302,404	439,000	277,398
Internal TIF Loan / Repayment Transfers Out	76			91,164					91,164	93,487	93,682
Total ALL Transfers Out	77	38,000	24,404	91,164	0	0	0	240,000	393,568	532,487	371,080
Total Expenditures & Fund Transfers Out (lines 75+76)	78	598,125	935,604	91,164	0	0	0	3,333,181	4,958,074	6,263,842	3,324,023
Ending Fund Balance June 30	79	309,362	123,342	145,755	0	0	0	1,350,077	1,928,536	2,433,965	2,501,752

* 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

2016

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 2016	RE-ESTIMATED 2015	ACTUAL 2014
REVENUES & OTHER FINANCING SOURCES											
	1	218,253	0		0	0			218,253	216,289	203,458
	2								0	0	0
	3	218,253	0		0	0			218,253	216,289	203,458
	4								0	0	0
	5			25,000					25,000	25,000	68,190
Other City Taxes:											
	6	1,054	0		0	0			1,054	1,244	1,149
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11		14,000						14,000	14,000	11,552
	12		56,000						56,000	55,000	56,602
	13	1,054	70,000		0	0			71,054	70,244	69,303
	14	2,825							2,825	3,025	2,439
	15	11,400	200					100	11,700	14,700	7,620
Intergovernmental:											
	16	0							0	530,000	6,300
	17		99,000						99,000	98,000	100,453
	18	15,025	0	0	0	0		0	15,025	11,290	12,400
	19	3,600	304,000						307,600	3,600	16,327
	20	18,625	403,000	0	0	0		0	421,625	642,890	135,480
Charges for Fees & Service:											
	21							562,850	562,850	812,550	313,165
	22							498,750	498,750	662,850	110,878
	23							1,639,000	1,639,000	1,708,000	1,456,538
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	720
	27	80,500						80,500	80,500	86,000	80,122
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							26,200	26,200	26,200	23,620
	33	12,720						12,720	12,720	12,720	31,441
	34	93,220	0		0	0	0	2,726,800	2,820,020	3,308,320	2,016,484
	35								0	0	0
	36	79,400	358,000					51,200	488,600	1,383,100	85,716
Other Financing Sources:											
	37	62,404	0					240,000	302,404	439,000	277,398
	38	19,400		0				71,764	91,164	93,487	93,682
	39	81,804	0	0	0	0	0	311,764	393,568	532,487	371,080
	40								0	0	0
	41								0	0	0
	42	81,804	0	0	0	0	0	311,764	393,568	532,487	371,080
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	506,581	831,200	25,000	0	0	0	3,089,864	4,452,645	6,196,055	2,959,770
	44	400,906	227,746	211,919	0	0	0	1,593,394	2,433,965	2,501,752	2,866,005
	45	907,487	1,058,946	236,919	0	0	0	4,683,258	6,886,610	8,697,807	5,825,775

CITY OF KEOSAUQUA
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	218,253	0		0	0			218,253	216,289	203,458
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	218,253	0		0	0			218,253	216,289	203,458
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			25,000					25,000	25,000	68,190
Other City Taxes	6	1,054	70,000		0	0			71,054	70,244	69,303
Licenses & Permits	7	2,825	0					0	2,825	3,025	2,439
Use of Money and Property	8	11,400	200	0	0	0	0	100	11,700	14,700	7,620
Intergovernmental	9	18,625	403,000	0	0	0		0	421,625	642,890	135,480
Charges for Fees & Service	10	93,220	0		0	0		2,726,800	2,820,020	3,308,320	2,016,484
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	79,400	358,000		0	0		51,200	488,600	1,383,100	85,716
Sub-Total Revenues	13	424,777	831,200	25,000	0	0	0	2,778,100	4,059,077	5,663,568	2,588,690
Other Financing Sources:											
Total Transfers In	14	81,804	0	0	0	0		311,764	393,568	532,487	371,080
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
Total Revenues and Other Sources	17	506,581	831,200	25,000	0	0	0	3,089,864	4,452,645	6,196,055	2,959,770
Expenditures & Other Financing Uses											
Public Safety	18	45,125	0	0			0		45,125	41,625	39,772
Public Works	19	255,620	99,000	0			0		354,620	473,150	295,856
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	111,100	800,200	0			0		911,300	947,800	73,026
Community and Economic Development	22	40,100	0	0			0		40,100	500,100	41,550
General Government	23	108,180	12,000	0			0		120,180	131,880	99,764
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	560,125	911,200	0	0	0	0		1,471,325	2,094,555	549,968
Business Type Proprietary: Enterprise & ISF	27							3,093,181	3,093,181	3,636,800	2,402,975
Total Gov & Bus Type Expenditures	28	560,125	911,200	0	0	0	0	3,093,181	4,564,506	5,731,355	2,952,943
Total Transfers Out	29	38,000	24,404	91,164	0	0	0	240,000	393,568	532,487	371,080
Total ALL Expenditures/Fund Transfers Out	30	598,125	935,604	91,164	0	0	0	3,333,181	4,958,074	6,263,842	3,324,023
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-91,544	-104,404	-66,164	0	0	0	-243,317	-505,429	-67,787	-364,253
Beginning Fund Balance July 1	33	400,906	227,746	211,919	0	0	0	1,593,394	2,433,965	2,501,752	2,866,005
Ending Fund Balance June 30	34	309,362	123,342	145,755	0	0	0	1,350,077	1,928,536	2,433,965	2,501,752

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

City Name: KEOSAUQUA

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) CITY SHOP (TIF - FIRST IOWA STATE BANK)	208,652	3/26/15	17,900	7,000		24,900	24,900	0
(3) WATER - PHASE I (IA FINANCE AUTHORITY)	324,000	3/26/15	15,000	6,540	545	22,085	22,085	0
(4) WATER - PHASE II (IA FINANCE AUTHORITY)	374,000	3/26/15	16,000	8,550	713	25,263	25,263	0
(5) WATER - PHASE III (IA FINANCE AUTHORITY)	251,000	3/26/15	11,000	6,090	508	17,598	17,598	0
(6) WATER (BERKADIA)	386,000	3/26/15	17,000	5,686		22,686	22,686	0
(7) SEWER (BERKADIA)	535,800	3/26/15	20,000	11,768		31,768	31,768	0
(8) SEWER (FIRST IOWA STATE BANK)	35,000	3/26/15	1,847	700		2,547	2,547	0
(9) 2015 TRUCK (US BANCORP)	112,926	3/26/15	21,219	3,184		24,403	24,403	0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						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			119,966	49,518	1,766	171,250	171,250	0

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

Fiscal Year
2016

City Name: KEOSAUQUA

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				119,966	49,518	1,766	171,250	171,250	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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			119,966	49,518	1,766	171,250	171,250	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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
			119,966	49,518	1,766	171,250	171,250	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
			119,966	49,518	1,766	171,250	171,250	0

