

99-950

Adoption of Budget and Certification of City Taxes

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

The City of: Dows County Name: WRIGHT & FRANKLIN Date Budget Adopted: 3/2/2015
(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.

(515) 852-4327

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>9,318,828</u>	2b <u>8,899,460</u>	538
DEBT SERVICE	3a <u>9,318,828</u>	3b <u>8,899,460</u>	
Ag Land	4a <u>160,973</u>		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 <u>75,483</u>	<u>72,086</u>	43 <u>8.10000</u>
Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0</u>
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0</u>
12(17)	Amt Nec	Liability, property & self insurance costs	14 <u>24,429</u>	<u>23,330</u>	52 <u>2.62147</u>
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 <u>211</u>	<u>201</u>	465 <u>0.02264</u>
Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0</u>
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0</u>
12(18)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0</u>
12(20)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>100,123</u>	<u>95,617</u>	
384.1	3.00375	Ag Land	26 <u>484</u>	<u>484</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>100,607</u>	<u>96,101</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>2,516</u>	<u>2,403</u>	64 <u>0.27000</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	<u>0</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>17,650</u>	<u>16,856</u>	<u>1.89401</u>
Rules	Amt Nec	Other Employee Benefits	31 <u>16,620</u>	<u>15,872</u>	<u>1.78349</u>
Total Employee Benefit Levies (29,30,31)			32 <u>34,270</u>	<u>32,728</u>	65 <u>3.67750</u>
Sub Total Special Revenue Levies (28+32)			33 <u>36,786</u>	<u>35,131</u>	
Valuation					
386	As Req				
		<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>		
SSMID 1	(A)	(B)	34 _____	<u>0</u>	66 <u>0</u>
SSMID 2	(A)	(B)	35 _____	<u>0</u>	67 <u>0</u>
SSMID 3	(A)	(B)	36 _____	<u>0</u>	68 <u>0</u>
SSMID 4	(A)	(B)	37 _____	<u>0</u>	69 <u>0</u>
SSMID 5	(A)	(B)	555 _____	<u>0</u>	565 <u>0</u>
SSMID 6	(A)	(B)	556 _____	<u>0</u>	566 <u>0</u>
SSMID 7	(A)	(B)	1177 _____	<u>0</u>	<u>0</u>
Total SSMID			38 <u>0</u>	<u>0</u>	Do Not Add
Total Special Revenue Levies			39 <u>36,786</u>	<u>35,131</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>47,956</u>	<u>45,798</u>	70 <u>5.14614</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0</u>
Total Property Taxes (27+39+40+41)			42 <u>185,349</u>	<u>177,030</u>	72 <u>19.83775</u>

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.

- The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published or posted amounts.
- Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 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 **Dows**

		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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-8,414	80,411	0	51,633	0	0	123,630	-61,003	62,627
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	247,871	86,323	0	26,850	0	0	361,044	137,001	498,045
Actual Expenditures Except End Bal (pg 12, line 259) *	3	265,584	73,005	0	26,329	0	0	364,918	131,486	496,404
Ending Fund Balance June 30 (pg 12, line 261) *	4	-26,127	93,729	0	52,154	0	0	119,756	-55,488	64,268
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	-26,127	93,729	0	52,154	0	0	119,756	-55,488	64,268
Re-Est Revenues	6	235,160	133,240	0	27,339	0	0	395,739	106,160	501,899
Re-Est Expenditures	7	233,015	91,185	0	27,339	0	0	351,539	98,330	449,869
Ending Fund Balance	8	-23,982	135,784	0	52,154	0	0	163,956	-47,658	116,298
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	-23,982	135,784	0	52,154	0	0	163,956	-47,658	116,298
Revenues	10	231,043	95,090	0	50,146	0	0	376,279	142,600	518,879
Expenditures	11	230,810	94,690	0	50,146	0	0	375,646	99,710	475,356
Ending Fund Balance	12	-23,749	136,184	0	52,154	0	0	164,589	-4,768	159,821

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2014

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

CITY OF Dows

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.	<input style="width: 100px;" type="text" value="0"/>	<u>0</u>
2 Support of a Local Emerg.Mgmt.Comm.	211	201
3 TOTAL FOR FISCAL YEAR 2014	211	201

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	33,839	17,466						51,305	52,635	37,577
Jail	2								0	0	0
Emergency Management	3	211							211	200	200
Flood Control	4								0	0	0
Fire Department	5	9,000							9,000	6,500	6,428
Ambulance	6	6,700							6,700	9,200	8,935
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	49,750	17,466				0		67,216	68,535	53,140
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		39,824						39,824	41,900	73,193
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		15,000						15,000	14,500	15,591
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	3,288
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	3,500
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	15,000							15,000	15,000	15,019
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	15,000	56,824				0		71,824	73,400	110,591
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		3,500						3,500	3,500	2,775
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	3,500				0		3,500	3,500	2,775
CULTURE & RECREATION											
Library Services	31	36,010	3,800						39,810	38,165	37,093
Museum, Band and Theater	32								0	0	0
Parks	33	5,500							5,500	5,200	4,151
Recreation	34	18,600	1,300						19,900	18,300	20,161
Cemetery	35	8,300	800						9,100	9,900	6,330
Community Center, Zoo, & Marina	36	5,500							5,500	11,500	5,865
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	73,910	5,900				0		79,810	83,065	73,600

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								0	0	0
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	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,500	11,000						16,500	5,500	3,692
Clerk, Treasurer, & Finance Adm.	47	37,500							37,500	43,700	41,858
Elections	48	800							800	0	800
Legal Services & City Attorney	49	1,500							1,500	2,000	2,450
City Hall & General Buildings	50								0	0	0
Tort Liability	51	29,000							29,000	26,000	27,945
Other General Government	52	17,850							17,850	18,500	21,738
TOTAL (lines 46 - 52)	53	92,150	11,000	0			0		103,150	95,700	98,483
DEBT SERVICE	54				50,146				50,146	27,339	26,329
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	230,810	94,690	0	50,146	0	0		375,646	351,539	364,918
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							46,000	46,000	46,000	61,156
Sewer Utility	60							41,000	41,000	40,000	57,772
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							12,710	12,710	12,330	12,558
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							99,710	99,710	98,330	131,486
TOTAL ALL EXPENDITURES (lines 58+74)	74	230,810	94,690	0	50,146	0	0	99,710	475,356	449,869	496,404
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+78)	78	230,810	94,690	0	50,146	0	0	99,710	475,356	449,869	496,404
Ending Fund Balance June 30	79	-23,749	136,184	0	52,154	0	0	-4,768	159,821	116,298	64,268

* 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)	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	96,101	35,131		45,798	0			177,030	156,805	166,396
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	96,101	35,131		45,798	0			177,030	156,805	166,396
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,506	1,655		2,158	0			8,319	7,529	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	49,000							49,000	46,000	45,605
Subtotal - Other City Taxes (lines 6 thru 12)	13	53,506	1,655		2,158	0			57,319	53,529	45,605
Licenses & Permits	14	1,405							1,405	1,455	1,273
Use of Money & Property	15	350							350	330	1,813
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		52,724						52,724	52,455	51,198
Other State Grants & Reimbursements	18	6,871	1,680	0	2,190	0		0	10,741	2,100	1,411
Local Grants & Reimbursements	19	33,960							33,960	32,465	33,134
Subtotal - Intergovernmental (lines 16 thru 19)	20	40,831	54,404	0	2,190	0		0	97,425	87,020	85,743
Charges for Fees & Service:											
Water Utility	21		400					46,000	46,400	46,400	44,500
Sewer Utility	22							41,000	41,000	40,000	56,267
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	22,000							22,000	22,000	23,596
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	12,300						37,000	49,300	48,660	30,298
Subtotal - Charges for Service (lines 21 thru 33)	34	34,300	400		0	0	0	124,000	158,700	157,060	154,661
Special Assessments	35								0	0	0
Miscellaneous	36	4,550	3,500					18,600	26,650	45,700	42,554
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	231,043	95,090	0	50,146	0	0	142,600	518,879	501,899	498,045
Beginning Fund Balance July 1	44	-23,982	135,784	0	52,154	0	0	-47,658	116,298	64,268	62,627
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	207,061	230,874	0	102,300	0	0	94,942	635,177	566,167	560,672

CITY OF

Dows

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	96,101	35,131		45,798	0			177,030	156,805	166,396
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	96,101	35,131		45,798	0			177,030	156,805	166,396
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	53,506	1,655		2,158	0			57,319	53,529	45,605
Licenses & Permits	7	1,405	0					0	1,405	1,455	1,273
Use of Money and Property	8	350	0	0	0	0	0	0	350	330	1,813
Intergovernmental	9	40,831	54,404	0	2,190	0		0	97,425	87,020	85,743
Charges for Fees & Service	10	34,300	400		0	0		0	158,700	157,060	154,661
Special Assessments	11	0	0		0	0		124,000	0	0	0
Miscellaneous	12	4,550	3,500		0	0		0	18,600	45,700	42,554
Sub-Total Revenues	13	231,043	95,090	0	50,146	0		0	518,879	501,899	498,045
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
Total Revenues and Other Sources	17	231,043	95,090	0	50,146	0		0	518,879	501,899	498,045
Expenditures & Other Financing Uses											
Public Safety	18	49,750	17,466	0				0	67,216	68,535	53,140
Public Works	19	15,000	56,824	0				0	71,824	73,400	110,591
Health and Social Services	20	0	3,500	0				0	3,500	3,500	2,775
Culture and Recreation	21	73,910	5,900	0				0	79,810	83,065	73,600
Community and Economic Development	22	0	0	0				0	0	0	0
General Government	23	92,150	11,000	0				0	103,150	95,700	98,483
Debt Service	24	0	0	0	50,146			0	50,146	27,339	26,329
Capital Projects	25	0	0	0		0		0	0	0	0
Total Government Activities Expenditures	26	230,810	94,690	0	50,146	0		0	375,646	351,539	364,918
Business Type Proprietary: Enterprise & ISF	27							99,710	99,710	98,330	131,486
Total Gov & Bus Type Expenditures	28	230,810	94,690	0	50,146	0		99,710	475,356	449,869	496,404
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	230,810	94,690	0	50,146	0		99,710	475,356	449,869	496,404
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	233	400	0	0	0		42,890	43,523	52,030	1,641
Beginning Fund Balance July 1	33	-23,982	135,784	0	52,154	0	0	-47,658	116,298	64,268	62,627
Ending Fund Balance June 30	34	-23,749	136,184	0	52,154	0	0	-4,768	159,821	116,298	64,268

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

City Name: Dows

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)
(1) D/S BACKFILL REVENUE							2,190	-2,190
(2) Road Use GO	135,000	Nov. 2011	13,000	2,456		15,456		15,456
(3) Water GO	80,000	July 2011	10,500	1,329		11,829		11,829
(4) Water and Wastewater GO	160,000	Dec. 2014	16,000	6,861		22,861		22,861
(5) SRF Loan	187,500		8,000	4,710		12,710	12,710	0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		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			47,500	15,356	0	62,856	14,900	47,956

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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2016

City Name: Dows

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	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
				47,500	15,356	0	62,856	14,900	47,956

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Dows

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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
			47,500	15,356	0	62,856	14,900	47,956

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Dows

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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
			47,500	15,356	0	62,856	14,900	47,956

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Dows

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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)
(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
			47,500	15,356	0	62,856	14,900	47,956

