

# 86-827

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Dysart County Name: TAMA Date Budget Adopted: 03/09/09  
(Date) xxx/xxx/xx

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.

319-476-5690  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2008 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 32,371,350	2b	Without Gas & Electric 32,097,065	1,303
	<b>DEBT SERVICE</b>	3a	34,415,880	3b	34,141,595	
	Ag Land	4a	359,520			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	262,208	259,986	43	8.10000		
<b>(384) Non-Voted Other Permissible Levies</b>									
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000		
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000		
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000		
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000		
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000		
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000		
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000		
12(18)	Amt Nec	Liability, property & self insurance costs	14	33,950	33,662	52	1.04877		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000		
<b>(384) Voted Other Permissible Levies</b>									
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000		
12(2)	0.81000	Memorial Building	16		0	54	0.00000		
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000		
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000		
12(5)	As Voted	County Bridge	19		0	57	0.00000		
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000		
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000		
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000		
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000		
12(21)	0.27000	Support Public Library	23		0	61	0.00000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	296,158	293,648				
384.1	3.00375	Ag Land	26	1,080	1,080	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>			27	297,238	294,728		<b>Do Not Add</b>		
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000		
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	23,031	22,836		0.71146		
	Amt Nec	Other Employee Benefits	31	37,510	37,192		1.15874		
<b>Total Employee Benefit Levies (29,30,31)</b>			32	60,541	60,028	65	1.87020		
<b>Sub Total Special Revenue Levies (28+32)</b>			33	60,541	60,028				
<b>Valuation</b>									
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34	0	66	0.00000		
	SSMID 2 (A)	(B)		35	0	67	0.00000		
	SSMID 3 (A)	(B)		36	0	68	0.00000		
	SSMID 4 (A)	(B)		35a	0	69	0.00000		
	SSMID 5 (A)	(B)		36a	0	565	0.00000		
	SSMID 6 (A)	(B)		37	0	566	0.00000		
<b>Total SSMID (34 thru 37)</b>			38	0	0		<b>Do Not Add</b>		
<b>Total Special Revenue Levies (33+38)</b>			39	60,541	60,028				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	53,959	40	53,529	70	1.56785
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	411,738	408,285	72	12.58682		

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

**Dysart**

		Fund Balance Worksheet for City of <b>Dysart</b>								
		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) Annual Report FY 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	903,169	205,155	11,829	406	1,031,611	2,152,170	1,204,566	3,356,736	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	607,887	228,967	79,625	258,896	269,281	1,444,656	1,686,101	3,130,757	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	464,413	297,871	79,370	238,994	1,227,856	2,308,504	1,833,899	4,142,403	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,046,643	136,251	12,084	20,308	73,036	1,288,322	1,056,768	2,345,090	
<b>(2) Re-Estimated FY 2009</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	1,046,643	136,251	12,084	20,308	73,036	0	1,288,322	1,056,768	2,345,090
Re-Est Revenues	6	530,517	239,556	65,525	247,814	125,000	0	1,208,412	1,800,500	3,008,912
Re-Est Expenditures	7	806,750	276,054	65,525	235,314	125,000	0	1,508,643	1,726,680	3,235,323
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	770,410	99,753	12,084	32,808	73,036	0	988,091	1,130,588	2,118,679
<b>(3) Budget FY 2010</b>										
Beginning Fund Balance	10	770,410	99,753	12,084	32,808	73,036	0	988,091	1,130,588	2,118,679
Revenues	11	537,774	236,948	65,285	204,244	0	0	1,044,251	1,950,000	2,994,251
Expenditures	12	545,034	244,445	65,285	236,744	0	0	1,091,508	1,880,375	2,971,883
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	763,150	92,256	12,084	308	73,036	0	940,834	1,200,213	2,141,047

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

**CITY OF \_\_\_\_\_ Dysart**

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	1,037,627
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>1,037,627</b>

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	90,000							90,000	85,000	78,886
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	35,000							35,000	38,000	19,672
Ambulance	6	113,100							113,100	223,800	94,944
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,500	500
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	239,100	0	0			0		239,100	348,300	194,002
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	3,000	79,000						82,000	166,915	138,181
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		25,000						25,000	45,000	44,491
Highway Engineering	17								0	0	0
Street Cleaning	18		3,500						3,500	0	3,120
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21		3,907						3,907	11,000	5,139
TOTAL (lines 12 - 21)	22	3,000	111,407	0			0		114,407	222,915	190,931
<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	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	50,500							50,500	50,500	49,449
Museum, Band and Theater	32	4,000							4,000	4,000	3,214
Parks	33	28,000							28,000	40,500	16,357
Recreation	34	74,800							74,800	73,000	68,545
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	35,000							35,000	35,000	27,014
Other Culture and Recreation	37	2,000							2,000	2,000	7,964
TOTAL (lines 31 - 37)	38	194,300	0	0			0		194,300	205,000	172,543

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	5,000							5,000	15,000	20,599
Economic Development	40	3,000							3,000	3,000	3,000
Housing and Urban Renewal	41		7,497						7,497	4,998	8,999
Planning & Zoning	42	1,200							1,200	0	400
Other Com & Econ Development	43								0	1,000	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	9,200	7,497	0				0	16,697	23,998	32,998
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	10,250							10,250	10,250	8,236
Clerk, Treasurer, & Finance Adm.	47	25,684							25,684	25,000	20,682
Elections	48	2,500							2,500	0	1,460
Legal Services & City Attorney	49	5,000							5,000	3,000	1,756
City Hall & General Buildings	50	1,000							1,000	800	606
Tort Liability	51								0	0	0
Other General Government	52	35,000							35,000	25,000	20,048
TOTAL (lines 46 - 52)	53	79,434	0	0				0	79,434	64,050	52,788
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				236,744				236,744	235,314	238,994
TIF Capital Projects	55								0	125,000	1,222,141
TOTAL CAPITAL PROJECTS	56	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	525,034	118,904	0	236,744	0	0	0	880,682	1,224,577	2,104,397
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							270,000	270,000	330,000	259,261
Sewer Utility	60							85,000	85,000	110,000	101,491
Electric Utility	61							1,140,000	1,140,000	950,000	849,641
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							310,000	310,000	255,000	251,992
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							75,375	75,375	0	73,795
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							1,880,375	1,880,375	1,645,000	1,536,180
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	<b>525,034</b>	<b>118,904</b>	<b>0</b>	<b>236,744</b>	<b>0</b>	<b>0</b>	<b>1,880,375</b>	<b>2,761,057</b>	<b>2,869,577</b>	<b>3,640,577</b>
Regular Transfers Out	75	20,000	125,541						145,541	300,221	501,826
Internal TIF Loan / Repayment Transfers Out	76			65,285					65,285	65,525	0
<b>Total ALL Transfers Out</b>	77	<b>20,000</b>	<b>125,541</b>	<b>65,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210,826</b>	<b>365,746</b>	<b>501,826</b>
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	<b>545,034</b>	<b>244,445</b>	<b>65,285</b>	<b>236,744</b>	<b>0</b>	<b>0</b>	<b>1,880,375</b>	<b>2,971,883</b>	<b>3,235,323</b>	<b>4,142,403</b>
Continuing Appropriation	79							0	0	0	
<b>Ending Fund Balance June 30</b>	80	<b>763,150</b>	<b>92,256</b>	<b>12,084</b>	<b>308</b>	<b>73,036</b>	<b>0</b>	<b>1,200,213</b>	<b>2,141,047</b>	<b>2,118,679</b>	<b>2,345,090</b>

\* 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.

**REVENUES DETAIL**  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	294,728	60,028		53,529	0			408,285	397,442	383,479
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	294,728	60,028		53,529	0			408,285	397,442	383,479
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			65,285					65,285	65,525	66,683
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,510	513		430	0			3,453	3,539	3,413
Utility franchise tax	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		65,000						65,000	70,000	75,959
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,510	65,513		430	0			68,453	73,539	79,372
Licenses & Permits	14	3,425							3,425	3,300	2,386
Use of Money & Property	15	15,000						10,000	25,000	22,500	68,397
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	18,431
Road Use Taxes	17		111,407						111,407	111,015	111,632
Other State Grants & Reimbursements	18	3,267							3,267	20,267	3,212
Local Grants & Reimbursements	19	6,078							6,078	6,078	8,696
Subtotal - Intergovernmental (lines 16 thru 19)	20	9,345	111,407	0	0	0		0	120,752	137,360	141,971
Charges for Fees & Service:											
Water Utility	21							325,000	325,000	335,500	278,918
Sewer Utility	22							95,000	95,000	95,000	87,500
Electric Utility	23							1,200,000	1,200,000	1,102,500	970,595
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							320,000	320,000	260,000	261,492
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	117,200							117,200	78,000	121,297
Subtotal - Charges for Service (lines 21 thru 33)	34	117,200	0		0	0		1,940,000	2,057,200	1,871,000	1,719,802
Special Assessments	35								0	12,500	21,886
Miscellaneous	36	35,025							35,025	60,000	144,955
Other Financing Sources:											
Regular Operating Transfers In	37	60,541			85,000				145,541	300,221	501,826
Internal TIF Loan Transfers In	38				65,285				65,285	65,525	0
Subtotal ALL Operating Transfers In	39	60,541	0	0	150,285	0	0	0	210,826	365,746	501,826
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	60,541	0	0	150,285	0	0	0	210,826	365,746	501,826
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	537,774	236,948	65,285	204,244	0	0	1,950,000	2,994,251	3,008,912	3,130,757
Beginning Fund Balance July 1	44	770,410	99,753	12,084	32,808	73,036	0	1,130,588	2,118,679	2,345,090	3,356,736
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	1,308,184	336,701	77,369	237,052	73,036	0	3,080,588	5,112,930	5,354,002	6,487,493

CITY OF

Dysart

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	294,728	60,028		53,529	0			408,285	397,442	383,479
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	294,728	60,028		53,529	0			408,285	397,442	383,479
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			65,285					65,285	65,525	66,683
Other City Taxes	6	2,510	65,513		430	0			68,453	73,539	79,372
Licenses & Permits	7	3,425	0					0	3,425	3,300	2,386
Use of Money and Property	8	15,000	0	0	0	0	0	10,000	25,000	22,500	68,397
Intergovernmental	9	9,345	111,407	0	0	0		0	120,752	137,360	141,971
Charges for Fees & Service	10	117,200	0		0	0	0	1,940,000	2,057,200	1,871,000	1,719,802
Special Assessments	11	0	0		0	0		0	0	12,500	21,886
Miscellaneous	12	35,025	0		0	0	0	0	35,025	60,000	144,955
Sub-Total Revenues	13	477,233	236,948	65,285	53,959	0	0	1,950,000	2,783,425	2,643,166	2,628,931
<b>Other Financing Sources:</b>											
Total Transfers In	14	60,541	0	0	150,285	0	0	0	210,826	365,746	501,826
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	537,774	236,948	65,285	204,244	0	0	1,950,000	2,994,251	3,008,912	3,130,757
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	239,100	0	0			0		239,100	348,300	194,002
Public Works	19	3,000	111,407	0			0		114,407	222,915	190,931
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	194,300	0	0			0		194,300	205,000	172,543
Community and Economic Development	22	9,200	7,497	0			0		16,697	23,998	32,998
General Government	23	79,434	0	0			0		79,434	64,050	52,788
Debt Service	24	0	0	0	236,744		0		236,744	235,314	238,994
Capital Projects	25	0	0	0		0	0		0	125,000	1,222,141
Total Government Activities Expenditures	26	525,034	118,904	0	236,744	0	0		880,682	1,224,577	2,104,397
Business Type Proprietary: Enterprise & ISF	27							1,880,375	1,880,375	1,645,000	1,536,180
Total Gov & Bus Type Expenditures	28	525,034	118,904	0	236,744	0	0	1,880,375	2,761,057	2,869,577	3,640,577
Total Transfers Out	29	20,000	125,541	65,285	0	0	0	0	210,826	365,746	501,826
Total ALL Expenditures/Fund Transfers Out	30	545,034	244,445	65,285	236,744	0	0	1,880,375	2,971,883	3,235,323	4,142,403
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-7,260	-7,497	0	-32,500	0	0	69,625	22,368	-226,411	-1,011,646
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	770,410	99,753	12,084	32,808	73,036	0	1,130,588	2,118,679	2,345,090	3,356,736
Ending Fund Balance June 30	35	763,150	92,256	12,084	308	73,036	0	1,200,213	2,141,047	2,118,679	2,345,090

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

Fiscal Year  
2010

City Name: Dysart

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Library General Obligation Note	200,000		20,000	0		20,000	20,000	0
(2)	Electric Revenue Bonds	600,000	March 2003	65,000	10,075	300	75,375	75,375	0
(3)	Crisman Water General Obligation Bond	175,000	July 2003	30,000	810	300	31,110	0	31,110
(4)	Aquatic Center General Obligation Bond	1,200,000	July 2003	55,000	35,759		90,759	83,152	7,607
(5)	Main Street/Infrastructure/Westview G.O. Bond	1,200,000	September 2006	50,000	44,475	400	94,875	79,633	15,242
(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
	<b>TOTALS</b>			220,000	91,119	1,000	312,119	258,160	53,959

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

Fiscal Year

2010

City Name: Dysart

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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
			220,000	91,119	1,000	312,119	258,160	53,959

