

86-827

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Dysart County Name: TAMA Date Budget Adopted: 02/29/12
(Date) xxx/xx/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

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	34,698,444	34,461,987	1,379
DEBT SERVICE 3a	37,153,674	36,917,217	
Ag Land 4a	100,820		

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	5 281,057	279,142	43 8.10000
(384)		Non-Voted Other Permissible Levies			
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 32,869	32,645	52 0.94728
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
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
Total General Fund Regular Levies (5 thru 24)			25 313,926	311,787	
384.1	3.00375	Ag Land	26 303	303	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 314,229	312,090	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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 31,676	31,460	0.91289
Rules	Amt Nec	Other Employee Benefits	31 36,154	35,908	1.04195
Total Employee Benefit Levies (29,30,31)			32 67,830	67,368	65 1.95484
Sub Total Special Revenue Levies (28+32)			33 67,830	67,368	
Valuation					
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 67,830	67,368	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 59,833	59,452	70 1.61042
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 441,892	438,910	72 12.61254

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Dysart**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)				(C)				(H)		(J)
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	982,256	201,683	13,618	17,461	375,265		1,590,283	1,426,647	3,016,930
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	604,994	259,050	65,984	256,945	17,983		1,204,956	1,965,127	3,170,083
Actual Expenditures Except End Bal (pg 12, line 259) *	3	581,502	243,205	64,988	256,406	206,914		1,353,015	1,767,267	3,120,282
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,005,748	217,528	14,614	18,000	186,334	0	1,442,224	1,624,507	3,066,731
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	1,005,748	217,528	14,614	18,000	186,334	0	1,442,224	1,624,507	3,066,731
Re-Est Revenues	6	633,104	249,522	86,157	246,189	245,000	0	1,459,972	2,016,925	3,476,897
Re-Est Expenditures	7	684,292	354,522	86,157	249,189	275,000	0	1,649,160	1,893,195	3,542,355
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	954,560	112,528	14,614	15,000	156,334	0	1,253,036	1,748,237	3,001,273
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	954,560	112,528	14,614	15,000	156,334	0	1,253,036	1,748,237	3,001,273
Revenues	11	655,956	272,456	85,605	234,829	320,000	0	1,568,846	1,796,000	3,364,846
Expenditures	12	653,556	270,647	85,605	234,829	320,000	0	1,564,637	2,118,300	3,682,937
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	956,960	114,337	14,614	15,000	156,334	0	1,257,245	1,425,937	2,683,182

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	160,000							160,000	155,581	138,695
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	30,000							30,000	35,000	28,871
Ambulance	6	171,700							171,700	144,900	111,798
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,500							1,500	1,500	500
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	363,200	0	0			0		363,200	336,981	279,864
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,810	94,126						95,936	132,232	92,474
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	25,000	30,654
Highway Engineering	17								0	0	0
Street Cleaning	18		5,500						5,500	5,500	2,571
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		5,000						5,000	5,000	1,519
TOTAL (lines 12 - 21)	22	1,810	129,626	0			0		131,436	167,732	127,218
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	0
CULTURE & RECREATION											
Library Services	31	55,808							55,808	54,823	52,501
Museum, Band and Theater	32	4,000							4,000	4,000	12,271
Parks	33	29,500							29,500	59,500	33,681
Recreation	34	84,800							84,800	84,800	75,956
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	30,000							30,000	35,000	19,770
Other Culture and Recreation	37	2,000							2,000	2,000	2,000
TOTAL (lines 31 - 37)	38	206,108	0	0			0		206,108	240,123	196,179

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		7,500							7,500	7,500	12,654
Economic Development	40		3,000							3,000	3,000	3,000
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		1,000							1,000	1,000	400
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		11,500	0	0			0		11,500	11,500	16,054
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		10,250							10,250	10,250	9,443
Clerk, Treasurer, & Finance Adm.	47		25,688							25,688	25,688	22,853
Elections	48									0	1,500	0
Legal Services & City Attorney	49		5,000							5,000	5,000	2,424
City Hall & General Buildings	50									0	1,000	499
Tort Liability	51									0	0	0
Other General Government	52		30,000							30,000	30,000	21,553
TOTAL (lines 46 - 52)	53		70,938	0	0			0		70,938	73,438	56,772
DEBT SERVICE	54					234,829				234,829	249,189	256,406
Gov Capital Projects	55						320,000			320,000	275,000	206,914
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		320,000	0		320,000	275,000	206,914
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		653,556	129,626	0	234,829	320,000	0		1,338,011	1,353,963	1,139,407
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								275,000	275,000	270,000	240,894
Sewer Utility	60								70,000	70,000	65,000	64,451
Electric Utility	61								1,110,000	1,110,000	1,086,400	997,265
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								210,000	210,000	395,935	335,779
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								73,300	73,300	75,860	73,265
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								1,738,300	1,738,300	1,893,195	1,711,654
TOTAL ALL EXPENDITURES (lines 58+74)	74		653,556	129,626	0	234,829	320,000	0	1,738,300	3,076,311	3,247,158	2,851,061
Regular Transfers Out	75			141,021					380,000	521,021	209,040	204,233
Internal TIF Loan / Repayment Transfers Out	76				85,605				0	85,605	86,157	64,988
Total ALL Transfers Out	77		0	141,021	85,605	0	0	0	380,000	606,626	295,197	269,221
Total Expenditures & Fund Transfers Out (lines 75+76)	78		653,556	270,647	85,605	234,829	320,000	0	2,118,300	3,682,937	3,542,355	3,120,282
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		956,960	114,337	14,614	15,000	156,334	0	1,425,937	2,683,182	3,001,273	3,066,731

* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	312,090	67,368		59,452	0			438,910	422,713	412,527
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	312,090	67,368		59,452	0			438,910	422,713	412,527
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			85,605					85,605	86,157	65,744
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,139	462		381	0			2,982	2,941	2,887
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		75,000						75,000	70,499	79,092
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,139	75,462		381	0			77,982	73,440	81,979
Licenses & Permits	14	2,425							2,425	2,495	4,955
Use of Money & Property	15	11,000							11,000	11,000	23,241
Intergovernmental:											
Federal Grants & Reimbursements	16								0	100,000	0
Road Use Taxes	17		129,626						129,626	120,482	120,604
Other State Grants & Reimbursements	18	1,710							1,710	1,700	9,535
Local Grants & Reimbursements	19	5,912							5,912	6,388	9,007
Subtotal - Intergovernmental (lines 16 thru 19)	20	7,622	129,626	0	0	0		0	137,248	228,570	139,146
Charges for Fees & Service:											
Water Utility	21							300,000	300,000	310,000	274,188
Sewer Utility	22							86,000	86,000	91,000	84,759
Electric Utility	23							1,200,000	1,200,000	1,220,000	1,214,806
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							210,000	210,000	395,925	319,302
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31	0							0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	142,000							142,000	145,000	144,012
Subtotal - Charges for Service (lines 21 thru 33)	34	142,000	0		0	0		1,796,000	1,938,000	2,161,925	2,037,067
Special Assessments	35				16,200				16,200	3,000	2,131
Miscellaneous	36	49,850							49,850	192,400	134,030
Other Financing Sources:											
Regular Operating Transfers In	37	127,830			73,191	320,000			521,021	209,040	204,233
Internal TIF Loan Transfers In	38				85,605				85,605	86,157	64,988
Subtotal ALL Operating Transfers In	39	127,830	0	0	158,796	320,000	0	0	606,626	295,197	269,221
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	1,000							1,000	0	42
Subtotal-Other Financing Sources (lines 38 thru 40)	42	128,830	0	0	158,796	320,000	0	0	607,626	295,197	269,263
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	655,956	272,456	85,605	234,829	320,000	0	1,796,000	3,364,846	3,476,897	3,170,083
Beginning Fund Balance July 1	44	954,560	112,528	14,614	15,000	156,334	0	1,748,237	3,001,273	3,066,731	3,016,930
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,610,516	384,984	100,219	249,829	476,334	0	3,544,237	6,366,119	6,543,628	6,187,013

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

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 2013	RE-ESTIMATED 2012	ACTUAL 2011
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	312,090	67,368		59,452	0			438,910	422,713	412,527
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	312,090	67,368		59,452	0			438,910	422,713	412,527
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			85,605					85,605	86,157	65,744
Other City Taxes	6	2,139	75,462		381	0			77,982	73,440	81,979
Licenses & Permits	7	2,425	0					0	2,425	2,495	4,955
Use of Money and Property	8	11,000	0	0	0	0	0	0	11,000	11,000	23,241
Intergovernmental	9	7,622	129,626	0	0	0		0	137,248	228,570	139,146
Charges for Fees & Service	10	142,000	0		0	0		0	1,938,000	2,161,925	2,037,067
Special Assessments	11	0	0		16,200	0		0	16,200	3,000	2,131
Miscellaneous	12	49,850	0		0	0		0	49,850	192,400	134,030
Sub-Total Revenues	13	527,126	272,456	85,605	76,033	0		1,796,000	2,757,220	3,181,700	2,900,820
Other Financing Sources:											
Total Transfers In	14	127,830	0	0	158,796	320,000	0	0	606,626	295,197	269,221
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	1,000	0	0	0	0		0	1,000	0	42
Total Revenues and Other Sources	17	655,956	272,456	85,605	234,829	320,000		1,796,000	3,364,846	3,476,897	3,170,083
Expenditures & Other Financing Uses											
Public Safety	18	363,200	0	0			0		363,200	336,981	279,864
Public Works	19	1,810	129,626	0			0		131,436	167,732	127,218
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	206,108	0	0			0		206,108	240,123	196,179
Community and Economic Development	22	11,500	0	0			0		11,500	11,500	16,054
General Government	23	70,938	0	0			0		70,938	73,438	56,772
Debt Service	24	0	0	0	234,829		0		234,829	249,189	256,406
Capital Projects	25	0	0	0		320,000	0		320,000	275,000	206,914
Total Government Activities Expenditures	26	653,556	129,626	0	234,829	320,000	0		1,338,011	1,353,963	1,139,407
Business Type Proprietary: Enterprise & ISF	27							1,738,300	1,738,300	1,893,195	1,711,654
Total Gov & Bus Type Expenditures	28	653,556	129,626	0	234,829	320,000	0	1,738,300	3,076,311	3,247,158	2,851,061
Total Transfers Out	29	0	141,021	85,605	0	0	0	380,000	606,626	295,197	269,221
Total ALL Expenditures/Fund Transfers Out	30	653,556	270,647	85,605	234,829	320,000	0	2,118,300	3,682,937	3,542,355	3,120,282
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	2,400	1,809	0	0	0	0	-322,300	-318,091	-65,458	49,801
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	954,560	112,528	14,614	15,000	156,334	0	1,748,237	3,001,273	3,066,731	3,016,930
Ending Fund Balance June 30	35	956,960	114,337	14,614	15,000	156,334	0	1,425,937	2,683,182	3,001,273	3,066,731

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

City Name: Dysart

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Electric Revenue Bond	600,000	March, 2003	70,000	2,800	500	73,300	73,300	0
(2)	Aquatic Center General Obligation Bond	1,200,000	July 2003	60,000	30,864	500	91,364	91,364	0
(3)	2006 Infrastructure Debt	1,200,000	September 2006	60,000	38,075	500	98,575	65,132	33,443
(4)	2010 Infrastructure Debt	400,000	March 2010	35,000	9,390	500	44,890	18,500	26,390
(5)							0		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	225,000	81,129	2,000	308,129	248,296	59,833

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

Fiscal Year
2013

City Name: Dysart

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			225,000	81,129	2,000	308,129	248,296	59,833

