

# 99-950

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-1

The City of: Dows

County Name: WRIGHT & FRANKLIN

Date Budget Adopted: 3/7/2016

(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.

515-852-4327

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		538	
	Regular	2a	9,527,601	2b		9,101,912
	DEBT SERVICE	3a	9,527,601	3b		9,101,912
	Ag Land	4a	155,012			

### 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 77,174	73,725	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 33,000	31,526	52 3.46362
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 225	215	465 0.02362
(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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 110,399	105,466	
384.1	3.00375	Ag Land	26 466	466	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 110,865	105,932	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,572	2,458	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 18,800	17,960	1.97321
Rules	Amt Nec	Other Employee Benefits	31 7,152	6,832	0.75066
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 25,952	24,792	65 2.72387
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 28,524	27,250	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>	38	0	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 28,524	27,250	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 49,586	47,371	70 5.20446
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 188,975	180,553	72 19.78557

### 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 **Dows**

		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)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-26,127	130,763	0	52,154	0	0	156,790	-92,522	64,268
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	459,773	-19,965	0	-8,445	0	20,465	451,828	445,709	897,537
Actual Expenditures Except End Bal (pg 12, line 259) *	3	215,146	153,606	0	27,338	0	0	396,090	246,836	642,926
Ending Fund Balance June 30 (pg 12, line 261) *	4	218,500	-42,808	0	16,371	0	20,465	212,528	106,351	318,879
<b>(2)</b>										
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	218,500	-42,808	0	16,371	0	20,465	212,528	106,351	318,879
Re-Est Revenues	6	231,043	95,090	0	50,146	0	0	376,279	142,600	518,879
Re-Est Expenditures	7	230,810	94,690	0	50,146	0	0	375,646	99,710	475,356
Ending Fund Balance	8	218,733	-42,408	0	16,371	0	20,465	213,161	149,241	362,402
<b>(3)</b>										
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	218,733	-42,408	0	16,371	0	20,465	213,161	149,241	362,402
Revenues	10	244,814	95,362	0	51,916	0	0	392,092	150,000	542,092
Expenditures	11	238,082	91,324	0	49,586	0	0	378,992	104,070	483,062
Ending Fund Balance	12	225,465	-38,370	0	18,701	0	20,465	226,261	195,171	421,432

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	32,100	5,522						37,622	51,305	37,149
Jail	2								0	0	0
Emergency Management	3	1,450							1,450	211	200
Flood Control	4								0	0	0
Fire Department	5	9,000							9,000	9,000	3,138
Ambulance	6	3,500							3,500	6,700	6,775
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	46,050	5,522				0		51,572	67,216	47,262
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		49,200						49,200	39,824	88,622
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		16,000						16,000	15,000	14,571
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	1,054
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	15,000							15,000	15,000	14,314
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	15,000	67,200				0		82,200	71,824	118,561
<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	3,500							3,500	0	3,080
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	3,500	0
TOTAL (lines 23 - 29)	30	3,500	0				0		3,500	3,500	3,080
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	36,082	4,100						40,182	39,810	39,513
Museum, Band and Theater	32								0	0	0
Parks	33	6,500							6,500	5,500	5,141
Recreation	34	19,200	1,400						20,600	19,900	20,389
Cemetery	35	8,300	650						8,950	9,100	8,344
Community Center, Zoo, & Marina	36	5,000							5,000	5,500	7,607
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	75,082	6,150				0		81,232	79,810	80,994

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
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
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		5,500							5,500	5,500	4,695
Clerk, Treasurer, & Finance Adm.	47		38,500	12,452						50,952	48,500	45,581
Elections	48									0	800	0
Legal Services & City Attorney	49		1,500							1,500	1,500	1,062
City Hall & General Buildings	50									0	0	0
Tort Liability	51		33,000							33,000	29,000	30,558
Other General Government	52		19,950							19,950	17,850	20,280
TOTAL (lines 46 - 52)	53		98,450	12,452	0			0		110,902	103,150	102,176
<b>DEBT SERVICE</b>	54					49,586				49,586	50,146	27,338
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		238,082	91,324	0	49,586	0	0		378,992	375,646	379,411
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								45,600	45,600	46,000	151,475
Sewer Utility	60								46,000	46,000	41,000	83,031
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								12,470	12,470	12,710	12,330
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								104,070	104,070	99,710	246,836
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		238,082	91,324	0	49,586	0	0	104,070	483,062	475,356	626,247
Regular Transfers Out	75									0	0	16,679
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	16,679
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		238,082	91,324	0	49,586	0	0	104,070	483,062	475,356	642,926
<b>Ending Fund Balance June 30</b>	79		225,465	-38,370	0	18,701	0	20,465	195,171	421,432	362,402	318,879

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	105,932	27,250		47,371	0			180,553	177,030	166,426
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	105,932	27,250		47,371	0			180,553	177,030	166,426
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,933	1,274		2,215	0			8,422	8,319	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	49,000	46,963
Subtotal - Other City Taxes (lines 6 thru 12)	13	53,933	1,274		2,215	0			57,422	57,319	46,963
Licenses & Permits	14	1,405							1,405	1,405	1,280
Use of Money & Property	15	375							375	350	930
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		65,098						65,098	52,724	55,943
Other State Grants & Reimbursements	18	6,537	1,340	0	2,330	0		0	10,207	10,741	1,329
Local Grants & Reimbursements	19	33,432							33,432	33,960	30,646
Subtotal - Intergovernmental (lines 16 thru 19)	20	39,969	66,438	0	2,330	0		0	108,737	97,425	87,918
Charges for Fees & Service:											
Water Utility	21		400					46,000	46,400	46,400	84,151
Sewer Utility	22							46,000	46,000	41,000	36,074
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	23,794
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	15,500						58,000	73,500	49,300	18,509
Subtotal - Charges for Service (lines 21 thru 33)	34	37,500	400		0	0	0	150,000	187,900	158,700	162,528
Special Assessments	35								0	0	0
Miscellaneous	36	5,700							5,700	26,650	236,317
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	16,679
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	16,679
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	178,496
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	195,175
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	244,814	95,362	0	51,916	0	0	150,000	542,092	518,879	897,537
Beginning Fund Balance July 1	44	218,733	-42,408	0	16,371	0	20,465	149,241	362,402	318,879	64,268
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	463,547	52,954	0	68,287	0	20,465	299,241	904,494	837,758	961,805

**CITY OF**  
**Dows**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	105,932	27,250		47,371	0			180,553	177,030	166,426
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	105,932	27,250		47,371	0			180,553	177,030	166,426
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	53,933	1,274		2,215	0			57,422	57,319	46,963
Licenses & Permits	7	1,405	0					0	1,405	1,405	1,280
Use of Money and Property	8	375	0	0	0	0	0	0	375	350	930
Intergovernmental	9	39,969	66,438	0	2,330	0		0	108,737	97,425	87,918
Charges for Fees & Service	10	37,500	400		0	0		0	187,900	158,700	162,528
Special Assessments	11	0	0		0	0		150,000	0	0	0
Miscellaneous	12	5,700	0		0	0		0	5,700	26,650	236,317
Sub-Total Revenues	13	244,814	95,362	0	51,916	0		150,000	542,092	518,879	702,362
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	16,679
Proceeds of Debt	15	0	0	0	0	0		0	0	0	178,496
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	244,814	95,362	0	51,916	0		150,000	542,092	518,879	897,537
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	46,050	5,522	0				0	51,572	67,216	47,262
Public Works	19	15,000	67,200	0				0	82,200	71,824	118,561
Health and Social Services	20	3,500	0	0				0	3,500	3,500	3,080
Culture and Recreation	21	75,082	6,150	0				0	81,232	79,810	80,994
Community and Economic Development	22	0	0	0				0	0	0	0
General Government	23	98,450	12,452	0				0	110,902	103,150	102,176
Debt Service	24	0	0	0	49,586			0	49,586	50,146	27,338
Capital Projects	25	0	0	0		0		0	0	0	0
Total Government Activities Expenditures	26	238,082	91,324	0	49,586	0		0	378,992	375,646	379,411
Business Type Proprietary: Enterprise & ISF	27							104,070	104,070	99,710	246,836
Total Gov & Bus Type Expenditures	28	238,082	91,324	0	49,586	0		104,070	483,062	475,356	626,247
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	16,679
Total ALL Expenditures/Fund Transfers Out	30	238,082	91,324	0	49,586	0		104,070	483,062	475,356	642,926
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	6,732	4,038	0	2,330	0	0	45,930	59,030	43,523	254,611
Beginning Fund Balance July 1	33	218,733	-42,408	0	16,371	0	20,465	149,241	362,402	318,879	64,268
Ending Fund Balance June 30	34	225,465	-38,370	0	18,701	0	20,465	195,171	421,432	362,402	318,879

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

City Name:   Dows  

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) Road Use GO	135,000	GO	Nov 2011	11/07/2011	13,500	2,274		15,774		15,774
(2) Water GO	80,000	GO	July 2011	07/14/2009	11,500	924		12,424		12,424
(3) Water and Wastewater GO	160,000	GO	Dec. 2014	12/01/2014	16,000	5,388		21,388		21,388
(4) SRF Loan	187,500	Obligation		01/04/2010	8,000	4,470		12,470	12,470	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
<b>TOTALS</b>					49,000	13,056	0	62,056	12,470	49,586

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

City Name:   Dows  

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
					49,000	13,056	0	62,056	12,470	49,586

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

City Name:   Dows  

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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)
(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
					49,000	13,056	0	62,056	12,470	49,586

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

City Name:   Dows  

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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
					49,000	13,056	0	62,056	12,470	49,586

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

City Name: Dows

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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
					49,000	13,056	0	62,056	12,470	49,586

