

# 24-221

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-10

The City of: Dow City

County Name: CRAWFORD

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xx

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.

712-674-3350

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

Regular	2a	7,994,304	2b	7,715,245	510
DEBT SERVICE	3a	7,994,304	3b	7,715,245	
Ag Land	4a	83,185			
	4a	83,185			

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5a 0.00000	5 64,754	62,493	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		9 900	869	47 0.11258
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 29,945	28,900	52 3.74579
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
		<b>Total General Fund Regular Levies (5 thru 24)</b>		25 95,599	92,262	
384.1	3.00375	Ag Land		26 250	250	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>		27 95,849	92,512	<b>Do Not Add</b>
		Special Revenue Levies				
384.8	0.27000	Emergency (if general fund at levy limit)		28 2,158	2,083	64 0.27000
384.6	Amt Nec	Police & Fire Retirement		29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30 4,030	3,889	0.50411
Rules	Amt Nec	Other Employee Benefits		31 3,300	3,185	0.41279
		<b>Total Employee Benefit Levies (29,30,31)</b>		32 7,330	7,074	65 0.91690
		<b>Sub Total Special Revenue Levies (28+32)</b>		33 9,488	9,157	
		Valuation				
386	As Req	With Gas & Elec	Without Gas & Elec			
		SSMID 1 (A)	(B)	34	0	66 0
		SSMID 2 (A)	(B)	35	0	67 0
		SSMID 3 (A)	(B)	36	0	68 0
		SSMID 4 (A)	(B)	37	0	69 0
		SSMID 5 (A)	(B)	555	0	565 0
		SSMID 6 (A)	(B)	556	0	566 0
		SSMID 7 (A)	(B)	1177	0	0
		<b>Total SSMID</b>		38 0	0	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>		39 9,488	9,157	
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
		<b>Total Property Taxes (27+39+40+41)</b>		42 105,337	101,669	72 13.14527

### 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

**Dow City**

		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	160,753	48,611	0	0	0	0	209,364	85,437	294,801
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	183,707	91,794	0	0	0	0	275,501	190,278	465,779
Actual Expenditures Except End Bal (pg 12, line 259) *	3	122,296	46,939	0	0	0	0	169,235	172,729	341,964
Ending Fund Balance June 30 (pg 12, line 261) *	4	222,164	93,466	0	0	0	0	315,630	102,986	418,616
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	222,164	93,466	0	0	0	0	315,630	102,986	418,616
Re-Est Revenues	6	137,022	57,964	0	0	0	0	194,986	178,500	373,486
Re-Est Expenditures	7	149,935	74,200	0	0	0	0	224,135	248,138	472,273
Ending Fund Balance	8	209,251	77,230	0	0	0	0	286,481	33,348	319,829
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	209,251	77,230	0	0	0	0	286,481	33,348	319,829
Revenues	10	145,526	68,689	0	0	0	0	214,215	180,875	395,090
Expenditures	11	178,056	89,200	0	0	0	0	267,256	286,384	553,640
Ending Fund Balance	12	176,721	56,719	0	0	0	0	233,440	-72,161	161,279

\* 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.

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	11,004							11,004	11,004	10,471
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,532							10,532	11,261	9,829
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	21,636	0				0		21,636	22,365	20,300
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		75,000						75,000	60,000	34,617
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,200						7,200	7,200	6,606
Traffic Control and Safety	15								0	0	0
Snow Removal	16		6,000						6,000	6,000	2,688
Highway Engineering	17								0	0	0
Street Cleaning	18		1,000						1,000	1,000	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	89,200				0		89,200	74,200	43,911
<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	1,000							1,000	1,000	582
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,000	0				0		1,000	1,000	582
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,000							1,000	2,000	1,000
Museum, Band and Theater	32								0	0	0
Parks	33	26,000							26,000	11,000	13,064
Recreation	34								0	0	0
Cemetery	35	3,000							3,000	3,000	3,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	30,000	0				0		30,000	16,000	17,064

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	200							200	200	0
Economic Development	40	250							250	250	250
Housing and Urban Renewal	41	1,000							1,000	1,000	0
Planning & Zoning	42	750							750	750	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	2,200	0	0			0		2,200	2,200	250
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,970							5,970	5,970	3,892
Clerk, Treasurer, & Finance Adm.	47	16,750							16,750	14,500	13,925
Elections	48								0	400	0
Legal Services & City Attorney	49	5,000							5,000	5,000	633
City Hall & General Buildings	50	20,000							20,000	35,000	9,198
Tort Liability	51	20,500							20,500	20,000	18,521
Other General Government	52	55,000							55,000	27,500	38,203
TOTAL (lines 46 - 52)	53	123,220	0	0			0		123,220	108,370	84,372
<b>DEBT SERVICE</b>	54								0	0	0
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	178,056	89,200	0	0	0	0		267,256	224,135	166,479
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						115,000	115,000	95,000	62,894	
Sewer Utility	60						35,000	35,000	35,000	21,379	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						118,000	118,000	100,000	68,594	
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						18,384	18,384	18,138	17,594	
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						286,384	286,384	248,138	170,461	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	178,056	89,200	0	0	0	286,384	553,640	472,273	336,940	
Regular Transfers Out	75							0	0	5,024	
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	5,024	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	178,056	89,200	0	0	0	286,384	553,640	472,273	341,964	
<b>Ending Fund Balance June 30</b>	79	176,721	56,719	0	0	0	-72,161	161,279	319,829	418,616	

\* 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>											
	1	92,512	9,157		0	0			101,669	95,144	83,379
	2								0	0	0
	3	92,512	9,157		0	0			101,669	95,144	83,379
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	3,337	331		0	0			3,668	3,838	8,681
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	372
	11								0	0	0
	12	32,000	8,000						40,000	39,500	44,105
	13	35,337	8,331		0	0			43,668	43,338	53,158
	14	1,250							1,250	1,250	1,650
	15	3,000						375	3,375	3,400	3,389
Intergovernmental:											
	16								0	0	0
	17		51,000						51,000	48,500	53,031
	18	2,027	201	0	0	0		0	2,228	2,154	981
	19								0	0	0
	20	2,027	51,201	0	0	0		0	53,228	50,654	54,012
Charges for Fees & Service:											
	21							86,000	86,000	84,500	87,102
	22							37,000	37,000	37,000	36,974
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							57,500	57,500	57,000	59,313
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	10,200							10,200	0	10,250
	34	10,200	0		0	0	0	180,500	190,700	178,500	193,639
	35								0	0	0
	36	1,200							1,200	1,200	71,528
Other Financing Sources:											
	37								0	0	5,024
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	5,024
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	5,024
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	145,526	68,689	0	0	0	0	180,875	395,090	373,486	465,779
	44	209,251	77,230	0	0	0	0	33,348	319,829	418,616	294,801
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>											
	45	354,777	145,919	0	0	0	0	214,223	714,919	792,102	760,580

CITY OF

Dow City

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	92,512	9,157		0	0			101,669	95,144	83,379
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	92,512	9,157		0	0			101,669	95,144	83,379
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	35,337	8,331		0	0			43,668	43,338	53,158
Licenses & Permits	7	1,250	0					0	1,250	1,250	1,650
Use of Money and Property	8	3,000	0	0	0	0	0	375	3,375	3,400	3,389
Intergovernmental	9	2,027	51,201	0	0	0		0	53,228	50,654	54,012
Charges for Fees & Service	10	10,200	0		0	0		180,500	190,700	178,500	193,639
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,200	0		0	0		0	1,200	1,200	71,528
Sub-Total Revenues	13	145,526	68,689	0	0	0	0	180,875	395,090	373,486	460,755
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	5,024
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>145,526</b>	<b>68,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,875</b>	<b>395,090</b>	<b>373,486</b>	<b>465,779</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	21,636	0	0			0		21,636	22,365	20,300
Public Works	19	0	89,200	0			0		89,200	74,200	43,911
Health and Social Services	20	1,000	0	0			0		1,000	1,000	582
Culture and Recreation	21	30,000	0	0			0		30,000	16,000	17,064
Community and Economic Development	22	2,200	0	0			0		2,200	2,200	250
General Government	23	123,220	0	0			0		123,220	108,370	84,372
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>178,056</b>	<b>89,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>267,256</b>	<b>224,135</b>	<b>166,479</b>
Business Type Proprietary: Enterprise & ISF	27							286,384	286,384	248,138	170,461
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>178,056</b>	<b>89,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>286,384</b>	<b>553,640</b>	<b>472,273</b>	<b>336,940</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,024</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>178,056</b>	<b>89,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>286,384</b>	<b>553,640</b>	<b>472,273</b>	<b>341,964</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-32,530	-20,511	0	0	0	0	-105,509	-158,550	-98,787	123,815
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>209,251</b>	<b>77,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,348</b>	<b>319,829</b>	<b>418,616</b>	<b>294,801</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>176,721</b>	<b>56,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-72,161</b>	<b>161,279</b>	<b>319,829</b>	<b>418,616</b>

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

City Name:   Dow City  

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) 2000 Water main Project Series 2001 Bond	144,000	NON - GO	March 2001	2001-12	9,000	963	24	9,987	9,987	0
(2) 2002 Rural Water Project	156,650	NON - GO	January 2002	2003-9	2,631	5,829		8,460	8,460	0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		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>					<b>11,631</b>	<b>6,792</b>	<b>24</b>	<b>18,447</b>	<b>18,447</b>	<b>0</b>

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

City Name: Dow City

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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)
(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
					11,631	6,792	24	18,447	18,447	0

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

City Name: Dow City

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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
					11,631	6,792	24	18,447	18,447	0

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

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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
					11,631	6,792	24	18,447	18,447	0

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

City Name: Dow City

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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
					11,631	6,792	24	18,447	18,447	0

