

12-098

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-3

The City of: Dumont

County Name: BUTLER

Date Budget Adopted: 3/9/2016

(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.

641-857-3411

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>10,695,612</u>	2b <u>10,286,412</u>	637
DEBT SERVICE	3a <u>10,695,612</u>	3b <u>10,286,412</u>	
Ag Land	4a <u>741,583</u>		
	4b		

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 86,634	83,320	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 27,583	26,528	52 2.57891
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 2,887	2,777	61 0.26992
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 117,104	112,625	
384.1	3.00375	Ag Land	26 2,227	2,227	63 3.00304
		Total General Fund Tax Levies (25 + 26)	27 119,331	114,852	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,887	2,777	64 0.26992
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 14,353	13,804	1.34195
Rules	Amt Nec	Other Employee Benefits	31 12,442	11,966	1.16328
		Total Employee Benefit Levies (29,30,31)	32 26,795	25,770	65 2.50523
		Sub Total Special Revenue Levies (28+32)	33 29,682	28,547	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	66 0
		SSMID 2 (A)	(B)	35	67 0
		SSMID 3 (A)	(B)	36	68 0
		SSMID 4 (A)	(B)	37	69 0
		SSMID 5 (A)	(B)	555	565 0
		SSMID 6 (A)	(B)	556	566 0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 29,682	28,547	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 18,550	17,840	70 1.73436
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 167,563	161,239	72 15.45834

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

Dumont

		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)
(1)										
*Annual Report FY 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	361,659	74,852	0	315	-28,413	0	408,413	146,349	554,762
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	264,199	144,563	0	28,334	28,413	0	465,509	240,286	705,795
Actual Expenditures Except End Bal (pg 12, line 259) *	3	229,625	114,209	0	28,138	0	0	371,972	324,686	696,658
Ending Fund Balance June 30 (pg 12, line 261) *	4	396,233	105,206	0	511	0	0	501,950	61,949	563,899
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	396,233	105,206	0	511	0	0	501,950	61,949	563,899
Re-Est Revenues	6	227,911	133,593	0	19,905	31,000	0	412,409	268,019	680,428
Re-Est Expenditures	7	269,919	172,338	0	19,359	0	0	461,616	267,054	728,670
Ending Fund Balance	8	354,225	66,461	0	1,057	31,000	0	452,743	62,914	515,657
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	354,225	66,461	0	1,057	31,000	0	452,743	62,914	515,657
Revenues	10	224,631	137,514	0	18,914	28,500	0	409,559	263,654	673,213
Expenditures	11	265,133	127,409	0	18,550	0	0	411,092	257,977	669,069
Ending Fund Balance	12	313,723	76,566	0	1,421	59,500	0	451,210	68,591	519,801

* 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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,900							14,900	11,350	19,863
Ambulance	6	41,000							41,000	38,000	38,508
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	17,900							17,900	17,900	17,150
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	73,800	0				0		73,800	67,250	75,521
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		77,595						77,595	119,525	80,763
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,400							13,400	12,500	12,859
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,325						3,325	3,325	2,514
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								0	0	0
Other Public Works	21	560							560	155	0
TOTAL (lines 12 - 21)	22	13,960	80,920				0		94,880	135,505	96,136
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	6,920	220						7,140	4,920	4,320
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	6,920	220				0		7,140	4,920	4,320
CULTURE & RECREATION											
Library Services	31	39,670	3,250						42,920	49,623	36,773
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	2,000							2,000	2,000	6,711
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	41,670	3,250				0		44,920	51,623	43,484

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40	637								637	637	637
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43	4,990								4,990	4,726	4,092
TOTAL (lines 39 - 44)	45	5,627	0	0	0	0	0	0	0	5,627	5,363	4,729
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46	3,900	355							4,255	4,255	3,730
Clerk, Treasurer, & Finance Adm.	47	30,673	11,277							41,950	48,407	35,162
Elections	48	0								0	2,150	0
Legal Services & City Attorney	49	2,500								2,500	2,300	2,892
City Hall & General Buildings	50	15,400	0							15,400	16,600	15,202
Tort Liability	51	27,583								27,583	26,780	31,726
Other General Government	52	0	0							0	0	16,119
TOTAL (lines 46 - 52)	53	80,056	11,632	0	0	0	0	0	0	91,688	100,492	104,831
DEBT SERVICE	54					18,550				18,550	19,359	28,138
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	0	0	0	0	0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	222,033	96,022	0	0	18,550	0	0	0	336,605	384,512	357,159
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								71,409	71,409	78,385	82,211
Sewer Utility	60								77,532	77,532	97,603	98,524
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								57,666	57,666	59,214	53,995
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								18,885	18,885	0	0
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								225,492	225,492	235,202	234,730
TOTAL ALL EXPENDITURES (lines 58+74)	74	222,033	96,022	0	0	18,550	0	0	225,492	562,097	619,714	591,889
Regular Transfers Out	75	43,100	31,387			0	0		32,485	106,972	108,956	104,769
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77	43,100	31,387	0	0	0	0	0	32,485	106,972	108,956	104,769
Total Expenditures & Fund Transfers Out (lines 75+76)	78	265,133	127,409	0	0	18,550	0	0	257,977	669,069	728,670	696,658
Ending Fund Balance June 30	79	313,723	76,566	0	0	1,421	59,500	0	68,591	519,801	515,657	563,899

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	114,852	28,547		17,840	0			161,239	167,873	165,640
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	114,852	28,547		17,840	0			161,239	167,873	165,640
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,479	1,135		710	0			6,324	0	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		38,000						38,000	40,000	42,864
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,479	39,135		710	0			44,324	40,000	42,864
Licenses & Permits	14	1,900							1,900	1,700	2,088
Use of Money & Property	15	2,900						34,000	36,900	34,600	4,513
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	0	0
Road Use Taxes	17		69,250						69,250	63,382	66,237
Other State Grants & Reimbursements	18	3,697	582	0	364	0		0	4,643	5,867	6,800
Local Grants & Reimbursements	19	22,731						900	23,631	23,631	37,743
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,428	69,832	0	364	0		900	97,524	92,880	110,780
Charges for Fees & Service:											
Water Utility	21							77,139	77,139	80,964	79,254
Sewer Utility	22							50,190	50,190	50,705	85,429
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							58,325	58,325	58,750	60,064
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	36,250							36,250	42,150	40,798
Subtotal - Charges for Service (lines 21 thru 33)	34	36,250	0		0	0	0	185,654	221,904	232,569	265,545
Special Assessments	35	0							0	0	0
Miscellaneous	36	2,450						0	2,450	1,850	9,596
Other Financing Sources:											
Regular Operating Transfers In	37	35,372	0		0	28,500		43,100	106,972	108,956	104,769
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	35,372	0	0	0	28,500	0	43,100	106,972	108,956	104,769
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	35,372	0	0	0	28,500	0	43,100	106,972	108,956	104,769
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	224,631	137,514	0	18,914	28,500	0	263,654	673,213	680,428	705,795
Beginning Fund Balance July 1	44	354,225	66,461	0	1,057	31,000	0	62,914	515,657	563,899	554,762
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	578,856	203,975	0	19,971	59,500	0	326,568	1,188,870	1,244,327	1,260,557

CITY OF Dumont

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	114,852	28,547		17,840	0			161,239	167,873	165,640
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	114,852	28,547		17,840	0			161,239	167,873	165,640
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,479	39,135		710	0			44,324	40,000	42,864
Licenses & Permits	7	1,900	0					0	1,900	1,700	2,088
Use of Money and Property	8	2,900	0	0	0	0	0	34,000	36,900	34,600	4,513
Intergovernmental	9	26,428	69,832	0	364	0		900	97,524	92,880	110,780
Charges for Fees & Service	10	36,250	0		0	0	0	185,654	221,904	232,569	265,545
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,450	0		0	0	0	0	2,450	1,850	9,596
Sub-Total Revenues	13	189,259	137,514	0	18,914	0	0	220,554	566,241	571,472	601,026
Other Financing Sources:											
Total Transfers In	14	35,372	0	0	0	28,500	0	43,100	106,972	108,956	104,769
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	0
Total Revenues and Other Sources	17	224,631	137,514	0	18,914	28,500	0	263,654	673,213	680,428	705,795
Expenditures & Other Financing Uses											
Public Safety	18	73,800	0	0			0		73,800	67,250	75,521
Public Works	19	13,960	80,920	0			0		94,880	135,505	96,136
Health and Social Services	20	6,920	220	0			0		7,140	4,920	4,320
Culture and Recreation	21	41,670	3,250	0			0		44,920	51,623	43,484
Community and Economic Development	22	5,627	0	0			0		5,627	5,363	4,729
General Government	23	80,056	11,632	0			0		91,688	100,492	104,831
Debt Service	24	0	0	0	18,550		0		18,550	19,359	28,138
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	222,033	96,022	0	18,550	0	0		336,605	384,512	357,159
Business Type Proprietary: Enterprise & ISF	27							225,492	225,492	235,202	234,730
Total Gov & Bus Type Expenditures	28	222,033	96,022	0	18,550	0	0	225,492	562,097	619,714	591,889
Total Transfers Out	29	43,100	31,387	0	0	0	0	32,485	106,972	108,956	104,769
Total ALL Expenditures/Fund Transfers Out	30	265,133	127,409	0	18,550	0	0	257,977	669,069	728,670	696,658
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-40,502	10,105	0	364	28,500	0	5,677	4,144	-48,242	9,137
Beginning Fund Balance July 1	33	354,225	66,461	0	1,057	31,000	0	62,914	515,657	563,899	554,762
Ending Fund Balance June 30	34	313,723	76,566	0	1,421	59,500	0	68,591	519,801	515,657	563,899

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

City Name: Dumont

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) Sewer Rehab Phase II	190,000	GO	April 2004	2004-14	16,000	2,550		18,550		18,550
(2) Sewer Lagoon Leak Project	190,000	NON - GO	September 2008	2008.12	13,000	5,885		18,885	18,885	0
(3) 2012 Ambulance	93,483	NON - GO	n/a	2013-10	15,860	1,904		17,764	17,764	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
TOTALS					44,860	10,339	0	55,199	36,649	18,550

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

City Name: Dumont

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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
					44,860	10,339	0	55,199	36,649	18,550

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

City Name: Dumont

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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
					44,860	10,339	0	55,199	36,649	18,550

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

City Name: Dumont

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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
					44,860	10,339	0	55,199	36,649	18,550

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

City Name: Dumont

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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
					44,860	10,339	0	55,199	36,649	18,550

