

07-047

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-4

The City of: DUNKERTON

County Name: BLACK HAWK

Date Budget Adopted: 2/29/2016

(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.

319,822,4247

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>28,909,520</u>	2b <u>28,548,474</u>	852
DEBT SERVICE	3a <u>31,507,251</u>	3b <u>31,146,205</u>	
Ag Land	4a <u>340,673</u>		
	4b <u>340,673</u>		

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	5 234,167	231,243	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	0	52 0
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
		Total General Fund Regular Levies (5 thru 24)	25 <u>234,167</u>	<u>231,243</u>	
384.1	3.00375	Ag Land	26 1,023	1,023	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 <u>235,190</u>	<u>232,266</u>	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 <u>0</u>	<u>0</u>	65 0
		Sub Total Special Revenue Levies (28+32)	33 <u>0</u>	<u>0</u>	
		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
		Total SSMID	38 <u>0</u>	<u>0</u>	Do Not Add
		Total Special Revenue Levies	39 <u>0</u>	<u>0</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 1,577	1,559	70 0.05005
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 <u>236,767</u>	<u>233,825</u>	72 8.15005

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

DUNKERTON

		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	246,171	51,264	43,524	129	11,501	0	352,589	132,031	484,620
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	552,179	191,317	77,167	153,035	248,042	0	1,221,740	216,172	1,437,912
Actual Expenditures Except End Bal (pg 12, line 259) *	3	479,847	174,851	67,145	150,240	246,045	0	1,118,128	229,336	1,347,464
Ending Fund Balance June 30 (pg 12, line 261) *	4	318,503	67,730	53,546	2,924	13,498	0	456,201	118,867	575,068
(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	318,503	67,730	53,546	2,924	13,498	0	456,201	118,867	575,068
Re-Est Revenues	6	430,168	189,774	66,386	139,591	147,000	0	972,919	223,090	1,196,009
Re-Est Expenditures	7	490,479	160,445	64,961	139,591	147,000	0	1,002,476	204,124	1,206,600
Ending Fund Balance	8	258,192	97,059	54,971	2,924	13,498	0	426,644	137,833	564,477
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	258,192	97,059	54,971	2,924	13,498	0	426,644	137,833	564,477
Revenues	10	444,201	208,092	66,460	154,503	65,000	0	938,256	228,590	1,166,846
Expenditures	11	489,635	174,157	63,460	139,591	75,000	0	941,843	260,398	1,202,241
Ending Fund Balance	12	212,758	130,994	57,971	17,836	3,498	0	423,057	106,025	529,082

* 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	111,190							111,190	104,448	82,702
Jail	2								0	0	0
Emergency Management	3	6,000							6,000	8,000	8,839
Flood Control	4	0							0	0	0
Fire Department	5	46,135							46,135	54,740	41,788
Ambulance	6	42,503							42,503	43,225	26,706
Building Inspections	7	600							600	600	605
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	150	30
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	206,528	0				0		206,528	211,163	160,670
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	31,149	68,744						99,893	100,442	77,627
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		16,800						16,800	16,800	18,673
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	33,400							33,400	36,784	32,922
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	64,549	85,544				0		150,093	154,026	129,222
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	5,000							5,000	2,500	2,000
Community Mental Health	28								0	0	0
Other Health and Social Services	29	825							825	250	825
TOTAL (lines 23 - 29)	30	5,825	0				0		5,825	2,750	2,825
CULTURE & RECREATION											
Library Services	31	73,830							73,830	68,900	60,601
Museum, Band and Theater	32								0	0	0
Parks	33	21,849							21,849	30,570	26,851
Recreation	34								0	0	0
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	95,679	0				0		95,679	99,470	87,452

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				0					0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		0							0	0	195
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	195
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		6,090							6,090	6,180	5,409
Clerk, Treasurer, & Finance Adm.	47		42,977							42,977	72,062	39,395
Elections	48		850							850	850	0
Legal Services & City Attorney	49		9,800							9,800	9,900	10,361
City Hall & General Buildings	50		23,010							23,010	12,400	15,485
Tort Liability	51									0	0	0
Other General Government	52		100							100	0	32
TOTAL (lines 46 - 52)	53		82,827	0	0			0		82,827	101,392	70,682
DEBT SERVICE	54					139,591				139,591	139,591	150,240
Gov Capital Projects	55						75,000			75,000	147,000	246,045
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		75,000	0		75,000	147,000	246,045
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		455,408	85,544	0	139,591	75,000	0		755,543	855,392	847,331
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								102,659	102,659	96,622	108,641
Sewer Utility	60								106,659	106,659	65,022	70,220
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								5,000	5,000	0	0
Enterprise DEBT SERVICE	70								0	0	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								214,318	214,318	161,644	178,861
TOTAL ALL EXPENDITURES (lines 58+74)	74		455,408	85,544	0	139,591	75,000	0	214,318	969,861	1,017,036	1,026,192
Regular Transfers Out	75		34,227	88,613		0	0		46,080	168,920	124,603	254,127
Internal TIF Loan / Repayment Transfers Out	76				63,460					63,460	64,961	67,145
Total ALL Transfers Out	77		34,227	88,613	63,460	0	0	0	46,080	232,380	189,564	321,272
Total Expenditures & Fund Transfers Out (lines 75+76)	78		489,635	174,157	63,460	139,591	75,000	0	260,398	1,202,241	1,206,600	1,347,464
Ending Fund Balance June 30	79		212,758	130,994	57,971	17,836	3,498	0	106,025	529,082	564,477	575,068

* 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											
	1	232,266	0		1,559	0			233,825	235,609	241,299
	2								0	0	0
	3	232,266	0		1,559	0			233,825	235,609	241,299
	4								0	0	0
	5			66,460					66,460	66,386	77,167
Other City Taxes:											
	6	2,924	0		18	0			2,942	3,056	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		105,000						105,000	105,000	102,724
	13	2,924	105,000		18	0			107,942	108,056	102,724
	14	1,065						0	1,065	815	1,190
	15	3,340				0		350	3,690	3,515	10,237
Intergovernmental:											
	16	0				0			0	0	0
	17		103,092						103,092	84,774	88,593
	18	12,580	0	0	46	50,000		0	62,626	4,808	52,498
	19	76,901				0			76,901	70,582	95,289
	20	89,481	103,092	0	46	50,000		0	242,619	160,164	236,380
Charges for Fees & Service:											
	21							137,700	137,700	141,200	134,431
	22							77,340	77,340	80,340	72,286
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	30,175							30,175	30,000	28,824
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	30,000							30,000	30,000	48,406
	34	60,175	0		0	0	0	215,040	275,215	281,540	283,947
	35							1,200	1,200	1,200	1,185
	36	2,450	0			0		0	2,450	52,160	162,511
Other Financing Sources:											
	37	52,500	0		89,420	15,000		12,000	168,920	124,603	254,127
	38			0	63,460	0			63,460	64,961	67,145
	39	52,500	0	0	152,880	15,000	0	12,000	232,380	189,564	321,272
	40					0			0	97,000	0
	41	0							0	0	0
	42	52,500	0	0	152,880	15,000	0	12,000	232,380	286,564	321,272
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	444,201	208,092	66,460	154,503	65,000	0	228,590	1,166,846	1,196,009	1,437,912
	44	258,192	97,059	54,971	2,924	13,498	0	137,833	564,477	575,068	484,620
	45	702,393	305,151	121,431	157,427	78,498	0	366,423	1,731,323	1,771,077	1,922,532

CITY OF DUNKERTON
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	232,266	0		1,559	0			233,825	235,609	241,299
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	232,266	0		1,559	0			233,825	235,609	241,299
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			66,460					66,460	66,386	77,167
Other City Taxes	6	2,924	105,000		18	0			107,942	108,056	102,724
Licenses & Permits	7	1,065	0					0	1,065	815	1,190
Use of Money and Property	8	3,340	0	0	0	0	0	350	3,690	3,515	10,237
Intergovernmental	9	89,481	103,092	0	46	50,000		0	242,619	160,164	236,380
Charges for Fees & Service	10	60,175	0		0	0		215,040	275,215	281,540	283,947
Special Assessments	11	0	0		0	0		1,200	1,200	1,200	1,185
Miscellaneous	12	2,450	0		0	0		0	2,450	52,160	162,511
Sub-Total Revenues	13	391,701	208,092	66,460	1,623	50,000		216,590	934,466	909,445	1,116,640
Other Financing Sources:											
Total Transfers In	14	52,500	0	0	152,880	15,000		12,000	232,380	189,564	321,272
Proceeds of Debt	15	0	0	0	0	0		0	0	97,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	444,201	208,092	66,460	154,503	65,000		228,590	1,166,846	1,196,009	1,437,912
Expenditures & Other Financing Uses											
Public Safety	18	206,528	0	0					206,528	211,163	160,670
Public Works	19	64,549	85,544	0					150,093	154,026	129,222
Health and Social Services	20	5,825	0	0					5,825	2,750	2,825
Culture and Recreation	21	95,679	0	0					95,679	99,470	87,452
Community and Economic Development	22	0	0	0					0	0	195
General Government	23	82,827	0	0					82,827	101,392	70,682
Debt Service	24	0	0	0	139,591				139,591	139,591	150,240
Capital Projects	25	0	0	0		75,000			75,000	147,000	246,045
Total Government Activities Expenditures	26	455,408	85,544	0	139,591	75,000			755,543	855,392	847,331
Business Type Proprietary: Enterprise & ISF	27							214,318	214,318	161,644	178,861
Total Gov & Bus Type Expenditures	28	455,408	85,544	0	139,591	75,000		214,318	969,861	1,017,036	1,026,192
Total Transfers Out	29	34,227	88,613	63,460	0	0		46,080	232,380	189,564	321,272
Total ALL Expenditures/Fund Transfers Out	30	489,635	174,157	63,460	139,591	75,000		260,398	1,202,241	1,206,600	1,347,464
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-45,434	33,935	3,000	14,912	-10,000		-31,808	-35,395	-10,591	90,448
Beginning Fund Balance July 1	33	258,192	97,059	54,971	2,924	13,498		137,833	564,477	575,068	484,620
Ending Fund Balance June 30	34	212,758	130,994	57,971	17,836	3,498		106,025	529,082	564,477	575,068

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

City Name: DUNKERTON

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)	2009A (GEN OB 995K) CAPITAL WATER PROJECT	995,000	GO	5/14/2009	2009-25	60,000	26,240	550	86,790	85,713	1,077
(2)	2009A (GEN OB 360K) CAPITAL WATER PROJECT	360,000	GO	4/8/2010	2010-13	20,000	9,023	320	29,343	29,023	320
(3)	2010 (GEN OB 205K) CAPITAL LIBRARY PROJECT	205,000	GO	4/8/2010	2010-13	15,000	5,228	180	20,408	20,228	180
(4)	2015 (GEN OB 173K) CAPITAL ROAD PROJECT	173,000	GO	6/8/2015	2015-5	13,000	4,390		17,390	17,390	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						108,000	44,881	1,050	153,931	152,354	1,577

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

City Name: DUNKERTON

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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
					108,000	44,881	1,050	153,931	152,354	1,577

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

City Name: DUNKERTON

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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
					108,000	44,881	1,050	153,931	152,354	1,577

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

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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
					108,000	44,881	1,050	153,931	152,354	1,577

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
					108,000	44,881	1,050	153,931	152,354	1,577

