

86-827

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-11

The City of: Dysart

County Name: TAMA

Date Budget Adopted: 3/9/2016

(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.

(319) 476-5690

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	38,622,133	2b	38,420,693	1,379
	DEBT SERVICE	3a	40,488,583	3b	40,287,143	
	Ag Land	4a	2,425			

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	5 312,839	311,208	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 32,000	31,833	52 0.82854
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	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)	25 344,839	343,041	
384.1	3.00375	Ag Land	26 0	0	63 0
		Total General Fund Tax Levies (25 + 26)	27 344,839	343,041	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 28,676	28,527	0.74248
Rules	Amt Nec	Other Employee Benefits	31 32,154	31,986	0.83253
		Total Employee Benefit Levies (29,30,31)	32 60,830	60,513	65 1.57501
		Sub Total Special Revenue Levies (28+32)	33 60,830	60,513	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
		(A) (B)	34	0	66 0
		(A) (B)	35	0	67 0
		(A) (B)	36	0	68 0
		(A) (B)	37	0	69 0
		(A) (B)	555	0	565 0
		(A) (B)	556	0	566 0
		(A) (B)	1177	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 60,830	60,513	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 123,363	122,749	70 3.04686
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 529,032	526,303	72 13.55041

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

Dysart

		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	856,373	270,800	29,378	123,496	159,720	0	1,439,767	1,486,858	2,926,625
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	736,790	292,901	69,956	1,018,372	949,110	0	3,067,129	1,813,264	4,880,393
Actual Expenditures Except End Bal (pg 12, line 259) *	3	960,218	323,308	70,199	999,515	733,116	0	3,086,356	1,970,187	5,056,543
Ending Fund Balance June 30 (pg 12, line 261) *	4	632,945	240,393	29,135	142,353	375,714	0	1,420,540	1,329,935	2,750,475
(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	632,945	240,393	29,135	142,353	375,714	0	1,420,540	1,329,935	2,750,475
Re-Est Revenues	6	781,411	282,610	74,656	267,531	80,000	0	1,486,208	1,897,900	3,384,108
Re-Est Expenditures	7	800,426	297,610	74,656	293,073	450,000	0	1,915,765	1,857,321	3,773,086
Ending Fund Balance	8	613,930	225,393	29,135	116,811	5,714	0	990,983	1,370,514	2,361,497
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	613,930	225,393	29,135	116,811	5,714	0	990,983	1,370,514	2,361,497
Revenues	10	743,768	320,131	68,786	432,598	90,000	0	1,655,283	1,867,200	3,522,483
Expenditures	11	750,634	302,351	68,786	464,235	90,000	0	1,676,006	1,790,000	3,466,006
Ending Fund Balance	12	607,064	243,173	29,135	85,174	5,714	0	970,260	1,447,714	2,417,974

* 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	200,000							200,000	205,000	175,478
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	28,000							28,000	30,000	26,470
Ambulance	6	217,730							217,730	251,730	312,911
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	446,230	0				0		446,230	487,230	514,859
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,500	100,000						101,500	106,710	144,085
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		25,300						25,300	25,000	20,868
Highway Engineering	17								0	0	0
Street Cleaning	18		5,000						5,000	4,000	3,946
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	3,000	410
TOTAL (lines 12 - 21)	22	1,500	130,300				0		131,800	138,710	169,309
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	62,954							62,954	61,346	61,348
Museum, Band and Theater	32	3,500							3,500	3,500	3,413
Parks	33	26,000							26,000	29,000	35,894
Recreation	34	83,500							83,500	85,500	83,277
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	29,000							29,000	30,000	18,254
Other Culture and Recreation	37	2,000							2,000	2,000	2,000
TOTAL (lines 31 - 37)	38	206,954	0				0		206,954	211,346	204,186

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		24,500							24,500	24,500	10,188
Economic Development	40		9,000							9,000	9,000	3,000
Housing and Urban Renewal	41				0					0	0	0
Planning & Zoning	42		1,000							1,000	1,000	875
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		34,500	0	0			0		34,500	34,500	14,063
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		10,250							10,250	10,250	9,983
Clerk, Treasurer, & Finance Adm.	47		24,700							24,700	25,700	32,570
Elections	48		0							0	1,400	0
Legal Services & City Attorney	49		3,500							3,500	3,500	2,152
City Hall & General Buildings	50		0							0	25,000	0
Tort Liability	51									0	0	0
Other General Government	52		23,000	0						23,000	0	16,790
TOTAL (lines 46 - 52)	53		61,450	0	0			0		61,450	65,850	61,495
DEBT SERVICE	54					338,510				338,510	293,073	999,515
Gov Capital Projects	55						90,000			90,000	450,000	733,116
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		90,000	0		90,000	450,000	733,116
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		750,634	130,300	0	338,510	90,000	0		1,309,444	1,680,709	2,696,543
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								300,000	300,000	315,000	273,940
Sewer Utility	60								80,000	80,000	75,000	121,343
Electric Utility	61								1,000,000	1,000,000	1,100,000	962,255
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								220,000	220,000	217,500	221,928
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								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								1,600,000	1,600,000	1,707,500	1,579,466
TOTAL ALL EXPENDITURES (lines 58+74)	74		750,634	130,300	0	338,510	90,000	0	1,600,000	2,909,444	3,388,209	4,276,009
Regular Transfers Out	75			172,051		125,725			190,000	487,776	310,221	710,335
Internal TIF Loan / Repayment Transfers Out	76				68,786					68,786	74,656	70,199
Total ALL Transfers Out	77		0	172,051	68,786	125,725	0	0	190,000	556,562	384,877	780,534
Total Expenditures & Fund Transfers Out (lines 75+76)	78		750,634	302,351	68,786	464,235	90,000	0	1,790,000	3,466,006	3,773,086	5,056,543
Ending Fund Balance June 30	79		607,064	243,173	29,135	85,174	5,714	0	1,447,714	2,417,974	2,361,497	2,750,475

* 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	343,041	60,513		122,749	0			526,303	491,465	479,362
	2								0	0	0
	3	343,041	60,513		122,749	0			526,303	491,465	479,362
	4								0	0	0
	5			68,786					68,786	74,656	69,838
Other City Taxes:											
	6	1,798	317		614	0			2,729	2,209	2,813
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		90,000						90,000	83,000	87,982
	13	1,798	90,317		614	0			92,729	85,209	90,795
	14	4,500							4,500	4,575	4,946
	15	8,000							8,000	8,000	9,119
Intergovernmental:											
	16								0	0	0
	17		166,859						166,859	137,210	143,392
	18	17,809	2,442	0	4,724	0		0	24,975	19,477	60,487
	19	8,444							8,444	8,329	8,530
	20	26,253	169,301	0	4,724	0		0	200,278	165,016	212,409
Charges for Fees & Service:											
	21							331,500	331,500	330,000	296,702
	22							95,000	95,000	100,000	87,078
	23							1,215,000	1,215,000	1,250,000	1,188,273
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							220,700	220,700	217,900	215,629
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	129,500							129,500	130,000	132,543
	34	129,500	0		0	0	0	1,862,200	1,991,700	2,027,900	1,920,225
	35								0	0	29,315
	36	63,625						5,000	68,625	142,410	160,613
Other Financing Sources:											
	37	162,051			235,725	90,000			487,776	310,221	710,335
	38				68,786				68,786	74,656	70,199
	39	162,051	0	0	304,511	90,000	0	0	556,562	384,877	780,534
	40								0	0	1,110,737
	41	5,000							5,000	0	12,500
	42	167,051	0	0	304,511	90,000	0	0	561,562	384,877	1,903,771
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	743,768	320,131	68,786	432,598	90,000	0	1,867,200	3,522,483	3,384,108	4,880,393
	44	613,930	225,393	29,135	116,811	5,714	0	1,370,514	2,361,497	2,750,475	2,926,625
	45	1,357,698	545,524	97,921	549,409	95,714	0	3,237,714	5,883,980	6,134,583	7,807,018

CITY OF

Dysart

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	343,041	60,513		122,749	0			526,303	491,465	479,362
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	343,041	60,513		122,749	0			526,303	491,465	479,362
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			68,786					68,786	74,656	69,838
Other City Taxes	6	1,798	90,317		614	0			92,729	85,209	90,795
Licenses & Permits	7	4,500	0					0	4,500	4,575	4,946
Use of Money and Property	8	8,000	0	0	0	0	0	0	8,000	8,000	9,119
Intergovernmental	9	26,253	169,301	0	4,724	0		0	200,278	165,016	212,409
Charges for Fees & Service	10	129,500	0		0	0		1,862,200	1,991,700	2,027,900	1,920,225
Special Assessments	11	0	0		0	0		0	0	0	29,315
Miscellaneous	12	63,625	0		0	0		5,000	68,625	142,410	160,613
Sub-Total Revenues	13	576,717	320,131	68,786	128,087	0	0	1,867,200	2,960,921	2,999,231	2,976,622
Other Financing Sources:											
Total Transfers In	14	162,051	0	0	304,511	90,000	0	0	556,562	384,877	780,534
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,110,737
Proceeds of Capital Asset Sales	16	5,000	0	0	0	0		0	5,000	0	12,500
Total Revenues and Other Sources	17	743,768	320,131	68,786	432,598	90,000	0	1,867,200	3,522,483	3,384,108	4,880,393
Expenditures & Other Financing Uses											
Public Safety	18	446,230	0	0			0		446,230	487,230	514,859
Public Works	19	1,500	130,300	0			0		131,800	138,710	169,309
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	206,954	0	0			0		206,954	211,346	204,186
Community and Economic Development	22	34,500	0	0			0		34,500	34,500	14,063
General Government	23	61,450	0	0			0		61,450	65,850	61,495
Debt Service	24	0	0	0	338,510		0		338,510	293,073	999,515
Capital Projects	25	0	0	0		90,000	0		90,000	450,000	733,116
Total Government Activities Expenditures	26	750,634	130,300	0	338,510	90,000	0		1,309,444	1,680,709	2,696,543
Business Type Proprietary: Enterprise & ISF	27							1,600,000	1,600,000	1,707,500	1,579,466
Total Gov & Bus Type Expenditures	28	750,634	130,300	0	338,510	90,000	0	1,600,000	2,909,444	3,388,209	4,276,009
Total Transfers Out	29	0	172,051	68,786	125,725	0	0	190,000	556,562	384,877	780,534
Total ALL Expenditures/Fund Transfers Out	30	750,634	302,351	68,786	464,235	90,000	0	1,790,000	3,466,006	3,773,086	5,056,543
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-6,866	17,780	0	-31,637	0	0	77,200	56,477	-388,978	-176,150
Beginning Fund Balance July 1	33	613,930	225,393	29,135	116,811	5,714	0	1,370,514	2,361,497	2,750,475	2,926,625
Ending Fund Balance June 30	34	607,064	243,173	29,135	85,174	5,714	0	1,447,714	2,417,974	2,361,497	2,750,475

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

City Name: Dysart

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)	2010 Infrastructure Debt	400,000	GO	March 2010	2010-07	40,000	5,790	500	46,290	24,500	21,790
(2)	2013 Infrastructure Debt	1,320,000	GO	March 2013	2013-08	135,000	13,230	500	148,730	131,166	17,564
(3)	2015 Infrastructure Debt	1,070,000	GO	Mah 2015	2015-20	120,000	22,990	500	143,490	59,481	84,009
(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						295,000	42,010	1,500	338,510	215,147	123,363

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

City Name: Dysart

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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
					295,000	42,010	1,500	338,510	215,147	123,363

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

City Name: Dysart

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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
					295,000	42,010	1,500	338,510	215,147	123,363

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

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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
					295,000	42,010	1,500	338,510	215,147	123,363

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
					295,000	42,010	1,500	338,510	215,147	123,363

