

04-021

Adoption of Budget and Certification of City Taxes

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

Resolution No.: #4-2016

The City of: Mystic

County Name: APPANOOSE

Date Budget Adopted: 3/3/2016

(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.

(647) 641-2243

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	4,091,175	3,831,018	425
DEBT SERVICE	4,091,175	3,831,018	
Ag Land	335,582		

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 33,139	31,031	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 12,423	11,633	52 3.03654
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 45,562	42,664	
384.1	3.00375	Ag Land	26 1,008	1,008	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 46,570	43,672	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,105	1,034	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 13,500	12,642	3.29979
Rules	Amt Nec	Other Employee Benefits	31 10,500	9,832	2.56650
		Total Employee Benefit Levies (29,30,31)	32 24,000	22,474	65 5.86629
		Sub Total Special Revenue Levies (28+32)	33 25,105	23,508	
		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
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 25,105	23,508	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 4,370	4,092	70 1.06815
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 76,045	71,272	72 18.34098

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

Mystic

		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	87,366	0	0	0	0	0	87,366	28,773	116,139
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	101,723	70,556	0	4,585	0	0	176,864	503,816	680,680
Actual Expenditures Except End Bal (pg 12, line 259) *	3	98,996	49,982	0	4,370	0	0	153,348	480,909	634,257
Ending Fund Balance June 30 (pg 12, line 261) *	4	90,093	20,574	0	215	0	0	110,882	51,680	162,562
(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	90,093	20,574	0	215	0	0	110,882	51,680	162,562
Re-Est Revenues	6	109,759	126,667	0	0	0	0	236,426	160,000	396,426
Re-Est Expenditures	7	104,940	141,515	0	0	0	0	246,455	165,622	412,077
Ending Fund Balance	8	94,912	5,726	0	215	0	0	100,853	46,058	146,911
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	94,912	5,726	0	215	0	0	100,853	46,058	146,911
Revenues	10	99,770	137,820	0	4,370	0	0	241,960	163,152	405,112
Expenditures	11	99,500	136,815	0	4,370	0	0	240,685	162,622	403,307
Ending Fund Balance	12	95,182	6,731	0	215	0	0	102,128	46,588	148,716

* 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	1,200							1,200	1,500	1,200
Jail	2								0	0	0
Emergency Management	3	500							500	340	340
Flood Control	4								0	0	0
Fire Department	5	3,000	50,600						53,600	22,500	14,281
Ambulance	6		4,215						4,215	4,215	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	500	0
Other Public Safety	10	100							100	200	0
TOTAL (lines 1 - 10)	11	5,000	54,815				0		59,815	29,255	15,821
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	43,000						43,000	43,000	36,258
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		12,000						12,000	12,000	10,977
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	4,000	2,747
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	797
Other Public Works	21								0	54,800	0
TOTAL (lines 12 - 21)	22	0	59,000				0		59,000	113,800	50,779
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	235
TOTAL (lines 23 - 29)	30	0	0				0		0	0	235
CULTURE & RECREATION											
Library Services	31	500							500	400	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,500							1,500	1,500	100
Recreation	34								0	0	0
Cemetery	35	500							500	500	0
Community Center, Zoo, & Marina	36	500							500	1,000	974
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	3,000	0				0		3,000	3,400	1,074

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,500							1,500	1,500	1,000
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	1,500	0	0			0		1,500	1,500	1,000
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,000							3,000	2,500	2,400
Clerk, Treasurer, & Finance Adm.	47	2,000	23,000						25,000	25,000	26,594
Elections	48	2,000							2,000	1,000	0
Legal Services & City Attorney	49	3,000							3,000	2,000	1,680
City Hall & General Buildings	50	15,000							15,000	15,000	29,089
Tort Liability	51								0	0	0
Other General Government	52	15,000							15,000	23,000	4,676
TOTAL (lines 46 - 52)	53	40,000	23,000	0			0		63,000	68,500	64,439
DEBT SERVICE											
Gov Capital Projects	54				4,370				4,370	0	0
TIF Capital Projects	55								0	0	0
	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	49,500	136,815	0	4,370	0	0		190,685	216,455	133,348
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							76,000	76,000	78,000	70,516
Sewer Utility	60							66,000	66,000	67,000	410,393
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							20,622	20,622	20,622	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							162,622	162,622	165,622	480,909
TOTAL ALL EXPENDITURES (lines 58+74)	74	49,500	136,815	0	4,370	0	0	162,622	353,307	382,077	614,257
Regular Transfers Out	75	50,000							50,000	30,000	20,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	50,000	0	0	0	0	0	0	50,000	30,000	20,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78	99,500	136,815	0	4,370	0	0	162,622	403,307	412,077	634,257
Ending Fund Balance June 30	79	95,182	6,731	0	215	0	0	46,588	148,716	146,911	162,562

* 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	43,672	23,508		4,092	0			71,272	61,889	69,161
	2								0	0	0
	3	43,672	23,508		4,092	0			71,272	61,889	69,161
	4								0	0	1,176
	5								0	0	0
Other City Taxes:											
	6	2,898	1,597		278	0			4,773	4,072	0
	7	3,000							3,000	750	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		31,000						31,000	35,000	37,505
	13	5,898	32,597		278	0			38,773	39,822	37,505
	14	200							200	200	665
	15								0	0	0
Intergovernmental:											
	16		30,000						30,000	54,800	340,418
	17		35,000						35,000	33,000	33,051
	18	0	0	0	0	0		0	0	0	0
	19		16,715						16,715	16,715	12,397
	20	0	81,715	0	0	0		0	81,715	104,515	385,866
Charges for Fees & Service:											
	21							78,000	78,000	81,000	67,003
	22							67,700	67,700	61,548	78,289
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33							17,452	17,452	17,452	0
	34	0	0		0	0	0	163,152	163,152	160,000	145,292
	35								0	0	0
	36								0	0	21,015
Other Financing Sources:											
	37	50,000							50,000	30,000	20,000
	38								0	0	0
	39	50,000	0	0	0	0	0	0	50,000	30,000	20,000
	40								0	0	0
	41								0	0	0
	42	50,000	0	0	0	0	0	0	50,000	30,000	20,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	99,770	137,820	0	4,370	0	0	163,152	405,112	396,426	680,680
	44	94,912	5,726	0	215	0	0	46,058	146,911	162,562	116,139
	45	194,682	143,546	0	4,585	0	0	209,210	552,023	558,988	796,819

CITY OF **Mystic**

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	43,672	23,508		4,092	0			71,272	61,889	69,161
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	43,672	23,508		4,092	0			71,272	61,889	69,161
Delinquent Property Taxes	4	0	0		0	0			0	0	1,176
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,898	32,597		278	0			38,773	39,822	37,505
Licenses & Permits	7	200	0					0	200	200	665
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	0
Intergovernmental	9	0	81,715	0	0	0		0	81,715	104,515	385,866
Charges for Fees & Service	10	0	0		0	0		163,152	163,152	160,000	145,292
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	21,015
Sub-Total Revenues	13	49,770	137,820	0	4,370	0	0	163,152	355,112	366,426	660,680
Other Financing Sources:											
Total Transfers In	14	50,000	0	0	0	0	0	0	50,000	30,000	20,000
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
Total Revenues and Other Sources	17	99,770	137,820	0	4,370	0	0	163,152	405,112	396,426	680,680
Expenditures & Other Financing Uses											
Public Safety	18	5,000	54,815	0			0		59,815	29,255	15,821
Public Works	19	0	59,000	0			0		59,000	113,800	50,779
Health and Social Services	20	0	0	0			0		0	0	235
Culture and Recreation	21	3,000	0	0			0		3,000	3,400	1,074
Community and Economic Development	22	1,500	0	0			0		1,500	1,500	1,000
General Government	23	40,000	23,000	0			0		63,000	68,500	64,439
Debt Service	24	0	0	0	4,370		0		4,370	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	49,500	136,815	0	4,370	0	0		190,685	216,455	133,348
Business Type Proprietary: Enterprise & ISF	27							162,622	162,622	165,622	480,909
Total Gov & Bus Type Expenditures	28	49,500	136,815	0	4,370	0	0	162,622	353,307	382,077	614,257
Total Transfers Out	29	50,000	0	0	0	0	0	0	50,000	30,000	20,000
Total ALL Expenditures/Fund Transfers Out	30	99,500	136,815	0	4,370	0	0	162,622	403,307	412,077	634,257
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	270	1,005	0	0	0	0	530	1,805	-15,651	46,423
Beginning Fund Balance July 1	33	94,912	5,726	0	215	0	0	46,058	146,911	162,562	116,139
Ending Fund Balance June 30	34	95,182	6,731	0	215	0	0	46,588	148,716	146,911	162,562

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

City Name: Mystic

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) Fire Department-truckloan 97-06	35,000	GO	5-21-08	2008-1	3,835	535		4,370	0	4,370
(2) State Revolving Fund Water	74,000	NON - GO	2-26-08	n/a	2,000	1,080	90	3,170	3,170	0
(3) Sewer Loan	467,000	NON - GO	2-20-14	n/a	7,852	9,600		17,452	17,452	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					13,687	11,215	90	24,992	20,622	4,370

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

City Name: Mystic

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					13,687	11,215	90	24,992	20,622	4,370

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

City Name: Mystic

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(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
					13,687	11,215	90	24,992	20,622	4,370

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

City Name: Mystic

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(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
					13,687	11,215	90	24,992	20,622	4,370

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

City Name: Mystic

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(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
					13,687	11,215	90	24,992	20,622	4,370

