

75-692

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Akron County Name: PLYMOUTH Date Budget Adopted: 05/06/08
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

712-568-2041
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	23,953,786 2b	23,794,362
DEBT SERVICE 3a	30,803,142 3b	30,643,718
Ag Land 4a	26,949	

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	5 194,026	192,734	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 36,609	36,365	52 1.52832
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 230,635	229,099	
384.1	3.00375	Ag Land	26	0	63 0.00000
Total General Fund Tax Levies (25 + 26)			27 230,635	229,099	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 67,550	67,100	2.82001
	Amt Nec	Other Employee Benefits	31 28,950	28,757	1.20858
Total Employee Benefit Levies (29,30,31)			32 96,500	95,858	65 4.02859
Sub Total Special Revenue Levies (28+32)			33 96,500	95,858	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 96,500	95,858	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 327,135	324,957	72 13.65691

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Akron

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	86,470	182,130		102,839	11,930	3,169	386,538	386,538	773,076
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,050,975	803,273		105,853	237,536	2,471	2,200,108	3,463,153	5,663,261
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,029,825	715,857		105,856	432,153	2,309	2,286,000	3,482,351	5,768,351
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	107,620	269,546		102,836	-182,687	3,331	300,646	367,340	667,986
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	107,620	269,546		102,836	-182,687	3,331	300,646	367,340	667,986
Re-Est Revenues	6	135,877	323,776	11,000	0	365,842	0	836,495	17,000	853,495
Re-Est Expenditures	7	242,217	11,671	0	0	137,008	0	390,896	94,000	484,896
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,280	581,651	11,000	102,836	46,147	3,331	746,245	290,340	1,036,585
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	1,280	581,651	11,000	102,836	46,147	3,331	746,245	290,340	1,036,585
Revenues	11	953,364	357,170	250,515	195,275	241,544	30	1,997,898	3,451,234	5,449,132
Expenditures	12	953,364	499,196	0	195,275	241,544	2,000	1,891,379	3,687,222	5,578,601
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,280	439,625	261,515	102,836	46,147	1,361	852,764	54,352	907,116

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

** The remaining two sections are filled in by the software once ALL worksheets are completed.

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	176,407							176,407	30,124	178,663
Jail	2	13,600							13,600	0	13,588
Emergency Management	3	1,375							1,375	0	1,082
Flood Control	4								0	0	0
Fire Department	5	69,525							69,525	155,570	84,921
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	260,907	0	0			0		260,907	185,694	278,254
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	140,933	118,885						259,818	49,523	218,017
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000							12,000	0	11,719
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	19								0	0	0
Garbage	20	103,860							103,860	3,000	98,962
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	256,793	118,885	0			0		375,678	52,523	328,698
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	26,985							26,985	0	22,990
TOTAL (lines 23 - 29)	30	26,985	0	0			0		26,985	0	22,990
CULTURE & RECREATION											
Library Services	31	87,870					2,000		89,870	0	87,153
Museum, Band and Theater	32								0	0	0
Parks	33	36,308							36,308	4,000	156,171
Recreation	34	83,921							83,921	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	208,099	0	0			2,000		210,099	4,000	243,324

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	78,048
Housing and Urban Renewal	41	58,000	10,000						68,000	11,671	53,002
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	12,000
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	58,000	10,000	0			0		68,000	11,671	143,050
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,200							4,200	0	0
Clerk, Treasurer, & Finance Adm.	47	29,120							29,120	0	51,091
Elections	48	400							400	0	0
Legal Services & City Attorney	49	37,500							37,500	0	32,328
City Hall & General Buildings	50								0	0	2,270
Tort Liability	51	9,500							9,500	0	8,104
Other General Government	52	61,860							61,860	0	24,116
TOTAL (lines 46 - 52)	53	142,580	0	0			0		142,580	0	117,909
DEBT SERVICE											
Gov Capital Projects	54				195,275				195,275	0	105,856
Gov Capital Projects	55					241,544			241,544	137,008	270,154
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		241,544	0		241,544	137,008	270,154
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	953,364	128,885	0	195,275	241,544	2,000		1,521,068	390,896	1,510,235
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							173,193	173,193	47,000	111,093
Sewer Utility	60							82,852	82,852	0	59,805
Electric Utility	61							1,093,244	1,093,244	0	964,794
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							1,793,362	1,793,362	0	1,859,893
Enterprise DEBT SERVICE	70							167,107	167,107	0	163,049
Enterprise CAPITAL PROJECTS	71							10,000	10,000	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							3,319,758	3,319,758	47,000	3,158,634
TOTAL ALL EXPENDITURES (lines 58+74)	74	953,364	128,885	0	195,275	241,544	2,000	3,319,758	4,840,826	437,896	4,668,869
Regular Transfers Out	75		370,311					367,464	737,775	47,000	1,099,482
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	370,311	0	0	0	0	367,464	737,775	47,000	1,099,482
Total Expenditures & Fund Transfers Out (lines 75+78)	78	953,364	499,196	0	195,275	241,544	2,000	3,687,222	5,578,601	484,896	5,768,351
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	1,280	439,625	261,515	102,836	46,147	1,361	54,352	907,116	1,036,585	667,986

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	229,099	95,858		0	0			324,957	0	353,051
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	229,099	95,858		0	0			324,957	0	353,051
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			250,515					250,515	6,000	48,478
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,536	642		0	0			2,178	0	0
Utility franchise tax	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		130,000						130,000	20,000	177,378
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,536	130,642		0	0			132,178	20,000	177,378
Licenses & Permits	14	3,630							3,630	0	3,356
Use of Money & Property	15	8,600	3,000				30	25,900	37,530	0	36,072
Intergovernmental:											
Federal Grants & Reimbursements	16	3,000							3,000	0	87,003
Road Use Taxes	17		126,267						126,267	0	124,101
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	39,421							39,421	21,500	33,356
Subtotal - Intergovernmental (lines 16 thru 19)	20	42,421	126,267	0	0	0		0	168,688	21,500	244,460
Charges for Fees & Service:											
Water Utility	21							151,600	151,600	3,000	150,011
Sewer Utility	22							104,705	104,705	0	104,030
Electric Utility	23							1,158,672	1,158,672	0	1,062,299
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	124,000						124,000	124,000	0	122,540
Hospital	28							1,800,000	1,800,000	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	4,346
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	101,150						0	101,150	0	1,952,024
Subtotal - Charges for Service (lines 21 thru 33)	34	225,150	0		0	0	0	3,214,977	3,440,127	3,000	3,395,250
Special Assessments	35								0	0	0
Miscellaneous	36	37,535	1,403					33,250	72,188	86,377	224,019
Other Financing Sources:											
Regular Operating Transfers In	37	365,393			195,275			177,107	737,775	47,000	1,099,482
Internal TIF Loan Transfers In	38							0	0	0	0
Subtotal ALL Operating Transfers In	39	365,393	0	0	195,275	0	0	177,107	737,775	47,000	1,099,482
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					241,544			241,544	669,618	0
Proceeds of Capital Asset Sales	41	40,000							40,000	0	81,715
Subtotal-Other Financing Sources (lines 38 thru 40)	42	405,393	0	0	195,275	241,544	0	177,107	1,019,319	716,618	1,181,197
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	953,364	357,170	250,515	195,275	241,544	30	3,451,234	5,449,132	853,495	5,663,261
Beginning Fund Balance July 1	44	1,280	581,651	11,000	102,836	46,147	3,331	290,340	1,036,585	667,986	773,076
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	954,644	938,821	261,515	298,111	287,691	3,361	3,741,574	6,485,717	1,521,481	6,436,337

CITY OF

Akron

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	229,099	95,858		0	0			324,957	0	353,051
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	229,099	95,858		0	0			324,957	0	353,051
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			250,515					250,515	6,000	48,478
Other City Taxes	6	1,536	130,642		0	0			132,178	20,000	177,378
Licenses & Permits	7	3,630	0					0	3,630	0	3,356
Use of Money and Property	8	8,600	3,000	0	0	0	30	25,900	37,530	0	36,072
Intergovernmental	9	42,421	126,267	0	0	0		0	168,688	21,500	244,460
Charges for Fees & Service	10	225,150	0		0	0	0	3,214,977	3,440,127	3,000	3,395,250
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	37,535	1,403		0	0	0	33,250	72,188	86,377	224,019
Sub-Total Revenues	13	547,971	357,170	250,515	0	0	30	3,274,127	4,429,813	136,877	4,482,064
Other Financing Sources:											
Total Transfers In	14	365,393	0	0	195,275	0	0	177,107	737,775	47,000	1,099,482
Proceeds of Debt	15	0	0	0	0	241,544		0	241,544	669,618	0
Proceeds of Capital Asset Sales	16	40,000	0	0	0	0	0	0	40,000	0	81,715
Total Revenues and Other Sources	17	953,364	357,170	250,515	195,275	241,544	30	3,451,234	5,449,132	853,495	5,663,261
Expenditures & Other Financing Uses											
Public Safety	18	260,907	0	0			0		260,907	185,694	278,254
Public Works	19	256,793	118,885	0			0		375,678	52,523	328,698
Health and Social Services	20	26,985	0	0			0		26,985	0	22,990
Culture and Recreation	21	208,099	0	0			2,000		210,099	4,000	243,324
Community and Economic Development	22	58,000	10,000	0			0		68,000	11,671	143,050
General Government	23	142,580	0	0			0		142,580	0	117,909
Debt Service	24	0	0	0	195,275		0		195,275	0	105,856
Capital Projects	25	0	0	0		241,544	0		241,544	137,008	270,154
Total Government Activities Expenditures	26	953,364	128,885	0	195,275	241,544	2,000		1,521,068	390,896	1,510,235
Business Type Proprietary: Enterprise & ISF	27							3,319,758	3,319,758	47,000	3,158,634
Total Gov & Bus Type Expenditures	28	953,364	128,885	0	195,275	241,544	2,000	3,319,758	4,840,826	437,896	4,668,869
Total Transfers Out	29	0	370,311	0	0	0	0	367,464	737,775	47,000	1,099,482
Total ALL Expenditures/Fund Transfers Out	30	953,364	499,196	0	195,275	241,544	2,000	3,687,222	5,578,601	484,896	5,768,351
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	0	-142,026	250,515	0	0	-1,970	-235,988	-129,469	368,599	-105,090
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,280	581,651	11,000	102,836	46,147	3,331	290,340	1,036,585	667,986	773,076
Ending Fund Balance June 30	35	1,280	439,625	261,515	102,836	46,147	1,361	54,352	907,116	1,036,585	667,986

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

Fiscal Year
2009

City Name: **Akron**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	General Fund Portlndville Heights	470,000	Dec 1997	50,000	6,100		56,100	56,100	0
(2)	Electric Revenue Bond	820,000	May 1999	80,000	12,125		92,125	92,125	0
(3)	8-PLEX Revenue Loan	625,000	Feb 2005	61,880	13,102		74,982	74,982	0
(4)	Fire Station Project	550,000	Feb 2005	30,464	21,000		51,464	51,464	0
(5)	TIF-2007 Summer Projects/LMI	700,000	Dec 2008	56,910	30,801		87,711	87,711	0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			279,254	83,128	0	362,382	362,382	0

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

Fiscal Year

2009

City Name: **Akron**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				279,254	83,128	0	362,382	362,382	0

