

# 84-799

## Adoption of Budget and Certification of City Taxes

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

The City of: BOYDEN County Name: SIoux Date Budget Adopted: 03/12/08  
(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.

712.725.2371  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	13,492,786	13,132,886	2,000
<b>DEBT SERVICE</b>	17,601,067	17,241,167	
Ag Land	125,458		

### 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	109,292	106,376	8.10000
<b>(384) Non-Voted Other Permissible Levies</b>					
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	21,741	21,161	1.61131
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
<b>(384) Voted Other Permissible Levies</b>					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			131,033	127,537	
384.1	3.00375	Ag Land	377	377	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			131,410	127,914	Do Not Add
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	3,643	3,546	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	13,000	12,653	0.96348
	Amt Nec	Other Employee Benefits		0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			13,000	12,653	0.96348
<b>Sub Total Special Revenue Levies (28+32)</b>			16,643	16,199	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)		(B)	0	0.00000
	SSMID 2 (A)		(B)	0	0.00000
	SSMID 3 (A)		(B)	0	0.00000
	SSMID 4 (A)		(B)	0	0.00000
	SSMID 5 (A)		(B)	0	0.00000
	SSMID 6 (A)		(B)	0	0.00000
<b>Total SSMID (34 thru 37)</b>			0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			16,643	16,199	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			148,053	144,113	10.94479

### 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

**BOYDEN**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	13,654	2		84	90,865		104,605	366	104,971
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	465,114	166,374		90,081	47,500		769,069	369,425	1,138,494
Actual Expenditures Except End Bal (pg 12, line 259) *	3	326,629	152,508		90,165	138,355		707,657	288,592	996,249
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	152,139	13,868		0	10	0	166,017	81,199	247,216
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	152,139	13,868	0	0	10	0	166,017	81,199	247,216
Re-Est Revenues	6	465,234	71,276	104,318	0	0	0	640,828	729,790	1,370,618
Re-Est Expenditures	7	430,310	78,595	104,318	0	0	0	613,223	317,933	931,156
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	187,063	6,549	0	0	10	0	193,622	493,056	686,678
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	187,063	6,549	0	0	10	0	193,622	493,056	686,678
Revenues	11	656,218	108,763	120,470	0	0	0	885,451	392,850	1,278,301
Expenditures	12	461,152	115,224	120,470	0	0	0	696,846	714,200	1,411,046
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	382,129	88	0	0	10	0	382,227	171,706	553,933

\* 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF</b>	<b>ACTUAL 2007</b>
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	655,281
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>655,281</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2009</b>	<b>RE-ESTIMATED 2008</b>	<b>ACTUAL 2007</b>
ENTITY NAME				
1	State Revolving Fund Loan for Water Improvements	88,470	70,478	76,719
2	Boyden Economic Development Coporation	32,000	31,000	15,000
3	Boer & Sons, Inc. (park sewer line installation for new restrooms/concession stand)		2,840	
4				
5				
6				
7				
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9				
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12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	<b>120,470</b>	<b>104,318</b>	<b>91,719</b>

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

CITY OF BOYDEN

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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	65,247							65,247	62,350	60,399
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,000							5,000	5,000	30,191
Ambulance	6	16,800							16,800	16,300	14,210
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	1,034
TOTAL (lines 1 - 10)	11	87,047	0	0			0		87,047	83,650	105,834
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	8,600	59,150						67,750	78,075	67,542
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,500							13,500	13,500	11,215
Traffic Control and Safety	15	650							650	650	120
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	27,000							27,000	24,500	26,206
Other Public Works	21								0	0	12,276
TOTAL (lines 12 - 21)	22	49,750	59,150	0			0		108,900	116,725	117,359
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	58,675							58,675	0	43,183
Museum, Band and Theater	32								0	0	0
Parks	33	23,800							23,800	0	23,555
Recreation	34								0	0	0
Cemetery	35	5,000							5,000	0	3,661
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	87,475	0	0			0		87,475	0	70,399

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	2,000							2,000	9,000	100
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			120,470					120,470	104,318	91,719
TOTAL (lines 39 - 44)	45	2,000	0	120,470			0		122,470	113,318	91,819
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	6,250							6,250	6,250	5,866
Clerk, Treasurer, & Finance Adm.	47	40,600							40,600	35,350	33,117
Elections	48								0	0	0
Legal Services & City Attorney	49	8,000							8,000	8,000	1,231
City Hall & General Buildings	50	20,680							20,680	23,030	15,725
Tort Liability	51	15,850							15,850	21,000	12,646
Other General Government	52	21,500							21,500	15,000	20,092
TOTAL (lines 46 - 52)	53	112,880	0	0			0		112,880	108,630	88,677
<b>DEBT SERVICE</b>											
Gov Capital Projects	54	47,000	56,074						103,074	99,720	90,165
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	75,000	0	0		0	0		75,000	0	47,504
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	461,152	115,224	120,470	0	0	0		696,846	522,043	611,757
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							81,450	81,450	67,640	53,273
Sewer Utility	60							111,850	111,850	76,727	86,035
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							100,900	100,900	0	0
Enterprise CAPITAL PROJECTS	71							100,000	100,000	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							394,200	394,200	144,367	139,308
TOTAL ALL EXPENDITURES (lines 58+74)	74	461,152	115,224	120,470	0	0	0	394,200	1,091,046	666,410	751,065
Regular Transfers Out	75							320,000	320,000	264,746	245,184
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	320,000	320,000	264,746	245,184
Total Expenditures & Fund Transfers Out (lines 75+78)	78	461,152	115,224	120,470	0	0	0	714,200	1,411,046	931,156	996,249
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	382,129	88	0	0	10	0	171,706	553,933	686,678	247,216

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	127,914	16,199		0	0			144,113	138,621	140,943
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	127,914	16,199		0	0			144,113	138,621	140,943
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			120,470					120,470	104,318	91,719
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,496	444		0	0			3,940	3,849	3,638
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	60,000							60,000	56,000	62,224
Subtotal - Other City Taxes (lines 6 thru 12)	13	63,496	444		0	0			63,940	59,849	65,862
Licenses & Permits	14	200							200	175	0
Use of Money & Property	15	10,300						1,500	11,800	16,600	12,750
Intergovernmental:											
Federal Grants & Reimbursements	16	75,000						100,000	175,000	0	0
Road Use Taxes	17		56,650						56,650	55,250	56,608
Other State Grants & Reimbursements	18								0	300,000	0
Local Grants & Reimbursements	19	19,454							19,454	19,454	19,454
Subtotal - Intergovernmental (lines 16 thru 19)	20	94,454	56,650	0	0	0		100,000	251,104	374,704	76,062
Charges for Fees & Service:											
Water Utility	21							161,000	161,000	166,600	143,763
Sewer Utility	22							130,350	130,350	170,510	160,973
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	30,000							30,000	27,000	30,082
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	900							900	950	2,017
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	25,600							25,600	23,875	24,059
Subtotal - Charges for Service (lines 21 thru 33)	34	56,500	0		0	0	0	291,350	347,850	388,935	360,894
Special Assessments	35	16,074							16,074	17,920	36,991
Miscellaneous	36	2,750							2,750	4,750	13,427
Other Financing Sources:											
Regular Operating Transfers In	37	284,530	35,470						320,000	264,746	245,184
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	284,530	35,470	0	0	0	0	0	320,000	264,746	245,184
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	94,662
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	284,530	35,470	0	0	0	0	0	320,000	264,746	339,846
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>656,218</b>	<b>108,763</b>	<b>120,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>392,850</b>	<b>1,278,301</b>	<b>1,370,618</b>	<b>1,138,494</b>
Beginning Fund Balance July 1	44	187,063	6,549	0	0	10	0	493,056	686,678	247,216	104,971
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>843,281</b>	<b>115,312</b>	<b>120,470</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>885,906</b>	<b>1,964,979</b>	<b>1,617,834</b>	<b>1,243,465</b>

CITY OF

BOYDEN

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	127,914	16,199		0	0			144,113	138,621	140,943
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	127,914	16,199		0	0			144,113	138,621	140,943
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			120,470					120,470	104,318	91,719
Other City Taxes	6	63,496	444		0	0			63,940	59,849	65,862
Licenses & Permits	7	200	0					0	200	175	0
Use of Money and Property	8	10,300	0	0	0	0	0	1,500	11,800	16,600	12,750
Intergovernmental	9	94,454	56,650	0	0	0		100,000	251,104	374,704	76,062
Charges for Fees & Service	10	56,500	0		0	0	0	291,350	347,850	388,935	360,894
Special Assessments	11	16,074	0		0	0		0	16,074	17,920	36,991
Miscellaneous	12	2,750	0		0	0	0	0	2,750	4,750	13,427
Sub-Total Revenues	13	371,688	73,293	120,470	0	0	0	392,850	958,301	1,105,872	798,648
<b>Other Financing Sources:</b>											
Total Transfers In	14	284,530	35,470	0	0	0	0	0	320,000	264,746	245,184
Proceeds of Debt	15	0	0	0	0	0		0	0	0	94,662
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	656,218	108,763	120,470	0	0	0	392,850	1,278,301	1,370,618	1,138,494
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	87,047	0	0			0		87,047	83,650	105,834
Public Works	19	49,750	59,150	0			0		108,900	116,725	117,359
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	87,475	0	0			0		87,475	0	70,399
Community and Economic Development	22	2,000	0	120,470			0		122,470	113,318	91,819
General Government	23	112,880	0	0			0		112,880	108,630	88,677
Debt Service	24	47,000	56,074	0	0		0		103,074	99,720	90,165
Capital Projects	25	75,000	0	0		0	0		75,000	0	47,504
Total Government Activities Expenditures	26	461,152	115,224	120,470	0	0	0		696,846	522,043	611,757
Business Type Proprietary: Enterprise & ISF	27							394,200	394,200	144,367	139,308
Total Gov & Bus Type Expenditures	28	461,152	115,224	120,470	0	0	0	394,200	1,091,046	666,410	751,065
Total Transfers Out	29	0	0	0	0	0	0	320,000	320,000	264,746	245,184
Total ALL Expenditures/Fund Transfers Out	30	461,152	115,224	120,470	0	0	0	714,200	1,411,046	931,156	996,249
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	195,066	-6,461	0	0	0	0	-321,350	-132,745	439,462	142,245
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	187,063	6,549	0	0	10	0	493,056	686,678	247,216	104,971
Ending Fund Balance June 30	35	382,129	88	0	0	10	0	171,706	553,933	686,678	247,216

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

Fiscal Year  
2009

City Name: **BOYDEN**

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) Boyden Urban Renewal	700,000		40,387	10,387	271	51,045	51,045	0
(2) Boyden Urban Renewal Sewer Line Project	196,000		10,355	2,355	393	13,103	13,103	0
(3) Library/City Hall Building	367,000		15,687	4,313		20,000	20,000	0
(4) 2004 Railroad Street Project	385,000	2/05	42,638	13,436		56,074	56,074	0
(5) Twin Court Sewer Line	47,500		4,063	2,237		6,300	6,300	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
<b>TOTALS</b>			113,130	32,728	664	146,522	146,522	0

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

Fiscal Year

2009

City Name: **BOYDEN**

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			113,130	32,728	664	146,522	146,522	0

