

84-799

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: BOYDEN County Name: SIoux Date Budget Adopted: 03/01/10
(Date) xxx/xxxx

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, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 13,542,185	2b	Without Gas & Electric 13,200,251	672
	DEBT SERVICE	3a	17,951,688	3b	17,609,754	
	Ag Land	4a	111,316			

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	109,692	106,922	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	21,900	21,347	52	1.61717
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	131,592	128,269		
384.1	3.00375	Ag Land	26	334	334	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	131,926	128,603		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	3,656	3,564	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	12,935	12,608		0.95516
	Amt Nec	Other Employee Benefits	31	6,600	6,433		0.48737
Total Employee Benefit Levies (29,30,31)			32	19,535	19,042	65	1.44253
Sub Total Special Revenue Levies (28+32)			33	23,191	22,606		
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	23,191	22,606		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0.00000
Total Property Taxes (27+39+40+41)			42	155,117	151,209	72	11.42970

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)
(1) *Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	135,412	6,549			10		141,971	278,587	420,558
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	527,370	118,211	120,336				765,917	497,491	1,263,408
Actual Expenditures Except End Bal (pg 12, line 259) *	3	533,633	114,802	120,336				768,771	406,415	1,175,186
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	129,149	9,958	0	0	10	0	139,117	369,663	508,780
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	129,149	9,958	0	0	10	0	139,117	369,663	508,780
Re-Est Revenues	6	450,445	115,333	114,348	0	0	0	680,126	336,690	1,016,816
Re-Est Expenditures	7	570,256	120,281	114,348	0	0	0	804,885	314,362	1,119,247
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	9,338	5,010	0	0	10	0	14,358	391,991	406,349
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	9,338	5,010	0	0	10	0	14,358	391,991	406,349
Revenues	11	880,292	107,165	134,399	0	0	0	1,121,856	585,993	1,707,849
Expenditures	12	818,638	101,960	134,399	0	0	0	1,054,997	590,623	1,645,620
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	70,992	10,215	0	0	10	0	81,217	387,361	468,578

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ BOYDEN

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 all remaining payments for any 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	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	922,104
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	922,104

TIF Revenues are those moneys paid into 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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	State Revolving Loan for Water Improvements	74,714	50,900	88,470
2	Boyden Economic Development Corporation	9,350	34,324	32,000
3	Splashpad Project in Centennial Park	30,000	29,124	
4	Community Center Parking Lot Improvements	2,406		
5	Twin Court Housing Development	11,726		
6	LMI	6,203		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	73,488							73,488	68,891	65,201
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	4,968
Ambulance	6	24,950							24,950	19,300	22,115
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	103,438	0	0			0		103,438	93,191	92,284
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	6,300	48,294						54,594	66,444	74,774
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,500							13,500	13,500	11,380
Traffic Control and Safety	15	520							520	650	2,658
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	260
Airport	19								0	0	0
Garbage	20	30,000							30,000	30,000	29,826
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	50,320	48,294	0			0		98,614	110,594	118,898
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	0
CULTURE & RECREATION											
Library Services	31	61,225							61,225	58,825	43,381
Museum, Band and Theater	32								0	0	0
Parks	33	21,300							21,300	23,700	43,354
Recreation	34								0	0	0
Cemetery	35	6,000							6,000	5,000	2,638
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	88,525	0	0			0		88,525	87,525	89,373

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	9,000							9,000	9,000	2,152
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			134,399					134,399	114,348	120,470
TOTAL (lines 39 - 44)	45	9,000	0	134,399			0		143,399	123,348	122,622
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,250							5,250	5,250	6,575
Clerk, Treasurer, & Finance Adm.	47	42,800							42,800	40,600	35,666
Elections	48								0	0	0
Legal Services & City Attorney	49	4,200							4,200	5,000	1,677
City Hall & General Buildings	50	18,305							18,305	29,580	96,582
Tort Liability	51	22,000							22,000	25,000	13,318
Other General Government	52	28,000							28,000	29,950	23,881
TOTAL (lines 46 - 52)	53	120,555	0	0			0		120,555	135,380	177,699
DEBT SERVICE											
Gov Capital Projects	54	20,000	53,666						73,666	114,509	95,844
TIF Capital Projects	55	426,800							426,800	110,000	72,185
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL CAPITAL PROJECTS	57	426,800	0	0		0	0		426,800	110,000	72,185
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	818,638	101,960	134,399	0	0	0		1,054,997	774,547	768,905
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							111,750	111,750	165,450	114,068
Sewer Utility	60							107,500	107,500	128,350	119,484
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							70,285	70,285	0	71,245
Enterprise CAPITAL PROJECTS	71							255,176	255,176	0	101,350
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							544,711	544,711	293,800	406,147
TOTAL ALL EXPENDITURES (lines 58+74)	74	818,638	101,960	134,399	0	0	0	544,711	1,599,708	1,068,347	1,175,052
Regular Transfers Out	75							45,912	45,912	50,900	45,812
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	45,912	45,912	50,900	45,812
Total Expenditures & Fund Transfers Out (lines 75+78)	78	818,638	101,960	134,399	0	0	0	590,623	1,645,620	1,119,247	1,220,864
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	70,992	10,215	0	0	10	0	387,361	468,578	406,349	508,780

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	128,603	22,606		0	0			151,209	141,875	144,400
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	128,603	22,606		0	0			151,209	141,875	144,400
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			134,399					134,399	114,348	120,336
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,323	585		0	0			3,908	3,985	3,940
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	87,000							87,000	87,000	73,499
Subtotal - Other City Taxes (lines 6 thru 12)	13	90,323	585		0	0			90,908	90,985	77,439
Licenses & Permits	14	213							213	200	210
Use of Money & Property	15	11,200						1,100	12,300	11,800	17,958
Intergovernmental:											
Federal Grants & Reimbursements	16							167,300	167,300	110,144	125,691
Road Use Taxes	17		61,960						61,960	0	55,756
Other State Grants & Reimbursements	18	20,739							20,739	20,739	0
Local Grants & Reimbursements	19								0	5,000	20,739
Subtotal - Intergovernmental (lines 16 thru 19)	20	20,739	61,960	0	0	0		167,300	249,999	135,883	202,186
Charges for Fees & Service:											
Water Utility	21							155,885	155,885	161,650	147,819
Sewer Utility	22							168,708	168,708	173,540	216,121
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	33,000							33,000	32,850	29,677
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	2,600							2,600	2,000	2,606
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	24,500							24,500	28,100	36,691
Subtotal - Charges for Service (lines 21 thru 33)	34	60,100	0		0	0	0	324,593	384,693	398,140	432,914
Special Assessments	35	13,666							13,666	15,185	16,265
Miscellaneous	36	20,550							20,550	57,500	59,491
Other Financing Sources:											
Regular Operating Transfers In	37	23,898	22,014						45,912	50,900	45,812
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	23,898	22,014	0	0	0	0	0	45,912	50,900	45,812
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	511,000						93,000	604,000	0	192,075
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	534,898	22,014	0	0	0	0	93,000	649,912	50,900	237,887
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	880,292	107,165	134,399	0	0	0	585,993	1,707,849	1,016,816	1,309,086
Beginning Fund Balance July 1	44	9,338	5,010	0	0	10	0	391,991	406,349	508,780	420,558
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	889,630	112,175	134,399	0	10	0	977,984	2,114,198	1,525,596	1,729,644

CITY OF BOYDEN
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	128,603	22,606		0	0			151,209	141,875	144,400
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	128,603	22,606		0	0			151,209	141,875	144,400
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			134,399					134,399	114,348	120,336
Other City Taxes	6	90,323	585		0	0			90,908	90,985	77,439
Licenses & Permits	7	213	0					0	213	200	210
Use of Money and Property	8	11,200	0	0	0	0	0	1,100	12,300	11,800	17,958
Intergovernmental	9	20,739	61,960	0	0	0		167,300	249,999	135,883	202,186
Charges for Fees & Service	10	60,100	0		0	0	0	324,593	384,693	398,140	432,914
Special Assessments	11	13,666	0		0	0		0	13,666	15,185	16,265
Miscellaneous	12	20,550	0		0	0	0	0	20,550	57,500	59,491
Sub-Total Revenues	13	345,394	85,151	134,399	0	0	0	492,993	1,057,937	965,916	1,071,199
Other Financing Sources:											
Total Transfers In	14	23,898	22,014	0	0	0	0	0	45,912	50,900	45,812
Proceeds of Debt	15	511,000	0	0	0	0		93,000	604,000	0	192,075
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	880,292	107,165	134,399	0	0	0	585,993	1,707,849	1,016,816	1,309,086
Expenditures & Other Financing Uses											
Public Safety	18	103,438	0	0			0		103,438	93,191	92,284
Public Works	19	50,320	48,294	0			0		98,614	110,594	118,898
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	88,525	0	0			0		88,525	87,525	89,373
Community and Economic Development	22	9,000	0	134,399			0		143,399	123,348	122,622
General Government	23	120,555	0	0			0		120,555	135,380	177,699
Debt Service	24	20,000	53,666	0	0		0		73,666	114,509	95,844
Capital Projects	25	426,800	0	0		0	0		426,800	110,000	72,185
Total Government Activities Expenditures	26	818,638	101,960	134,399	0	0	0		1,054,997	774,547	768,905
Business Type Proprietary: Enterprise & ISF	27							544,711	544,711	293,800	406,147
Total Gov & Bus Type Expenditures	28	818,638	101,960	134,399	0	0	0	544,711	1,599,708	1,068,347	1,175,052
Total Transfers Out	29	0	0	0	0	0	0	45,912	45,912	50,900	45,812
Total ALL Expenditures/Fund Transfers Out	30	818,638	101,960	134,399	0	0	0	590,623	1,645,620	1,119,247	1,220,864
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	61,654	5,205	0	0	0	0	-4,630	62,229	-102,431	88,222
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	9,338	5,010	0	0	10	0	391,991	406,349	508,780	420,558
Ending Fund Balance June 30	35	70,992	10,215	0	0	10	0	387,361	468,578	406,349	508,780

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

Fiscal Year
2011

City Name: BOYDEN

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)	Water Improvements	700,000		32,000	18,045	240	50,285	50,285	0
(2)	Sewer Line Project	196,000		9,000	4,350	350	13,700	13,700	0
(3)	Library/City Hall Building	367,000		5,556	14,443		19,999	19,999	0
(4)	2004 Railroad Street Project	385,000			9,312		9,312	9,312	0
(5)	Twin Court Sewer Line	47,500	2/05	4,364	1,827		6,191	6,191	0
(6)	Twin Court Housing Development	173,135	12/08	1,991	7,009		9,000	9,000	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			52,911	54,986	590	108,487	108,487	0

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

Fiscal Year

2011

City Name: BOYDEN

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg/Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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
				52,911	54,986	590	108,487	108,487	0

