

# 82-772

## Adoption of Budget and Certification of City Taxes

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

The City of: Buffalo County Name: SCOTT Date Budget Adopted: 03/03/08  
(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.

563-381-2226  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2007 Property Valuations</b>			Last Official Census		
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	68,739,456	2b		68,223,836
		<b>DEBT SERVICE</b>	3a	68,739,456	3b		68,223,836
		Ag Land	4a	1,265,883			

Code		Dollar	Purpose	(A)		(B)		(C)
Sec.	Limit	Request with		Utility Replacement	Property Taxes	Levied	Rate	
384.1	8.10000	Regular General levy	5	551,426	547,290	43	8.02197	
<b>(384) Non-Voted Other Permissible Levies</b>								
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		0	52	0.00000	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000	
<b>(384) Voted Other Permissible Levies</b>								
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	
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	<b>551,426</b>	<b>547,290</b>			
384.1	3.00375	Ag Land	26	3,802	3,802	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>555,228</b>	<b>551,092</b>		<b>Do Not Add</b>	
<b>Special Revenue Levies</b>								
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		0		0.00000	
	Amt Nec	Other Employee Benefits	31		0		0.00000	
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>0</b>	<b>0</b>	65	<b>0.00000</b>	
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>0</b>	<b>0</b>			
<b>Valuation</b>								
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	
<b>Total SSMID (34 thru 37)</b>			38	<b>0</b>	<b>0</b>		<b>Do Not Add</b>	
<b>Total Special Revenue Levies (33+38)</b>			39	<b>0</b>	<b>0</b>			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	5,363	5,323	70	0.07802	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>560,591</b>	<b>556,415</b>	72	<b>8.09999</b>	

**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

**Buffalo**

		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	940,260	404,197		41,282			1,385,739	87,619	1,473,358
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	865,881	110,099		54,751			1,030,731	618,718	1,649,449
Actual Expenditures Except End Bal (pg 12, line 259) *	3	929,744	75,220		66,115			1,071,079	672,074	1,743,153
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	876,397	439,076		29,918	0	0	1,345,391	34,263	1,379,654
<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	876,397	439,076		29,918	0	0	1,345,391	34,263	1,379,654
Re-Est Revenues	6	898,674	315,764	0	22,747	0	0	1,237,185	630,000	1,867,185
Re-Est Expenditures	7	976,238	350,000	0	56,483	0	0	1,382,721	664,167	2,046,888
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	798,833	404,840	0	-3,818	0	0	1,199,855	96	1,199,951
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	798,833	404,840	0	-3,818	0	0	1,199,855	96	1,199,951
Revenues	11	919,900	320,000	0	55,363	0	1,000	1,296,263	637,088	1,933,351
Expenditures	12	970,325	400,000	0	55,363	0	0	1,425,688	706,302	2,131,990
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	748,408	324,840	0	-3,818	0	1,000	1,070,430	-69,118	1,001,312

\* 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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	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	<b>* TOTAL Rebates or Payments to Entities</b>	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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	274,220							274,220	250,000	226,638
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	69,500							69,500	175,000	61,959
Ambulance	6	2,500							2,500	2,500	7,000
Building Inspections	7	13,000							13,000	12,000	11,127
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,200	905
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	360,220	0	0			0		360,220	440,700	307,629
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	272,181	200,000						472,181	380,000	303,042
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	500							500	300	405
Traffic Control and Safety	15								0	0	0
Snow Removal	16	11,700							11,700	11,000	10,392
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	51,000							51,000	45,000	47,583
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	335,381	200,000	0			0		535,381	436,300	361,422
<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	43,527							43,527	42,866	39,564
Museum, Band and Theater	32	1,000							1,000	600	2,508
Parks	33	49,069							49,069	30,000	68,787
Recreation	34								0	0	15,992
Cemetery	35	16,350							16,350	15,000	103,983
Community Center, Zoo, & Marina	36	61,800							61,800	65,000	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	171,746	0	0			0		171,746	153,466	230,834

**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								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
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	6,997							6,997	6,000	5,327
Clerk, Treasurer, & Finance Adm.	47	65,981							65,981	60,000	67,641
Elections	48								0	3,772	0
Legal Services & City Attorney	49	13,000							13,000	8,000	16,560
City Hall & General Buildings	50	17,000							17,000	18,000	15,551
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	102,978	0	0			0		102,978	95,772	105,079
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				55,363				55,363	56,483	66,115
TIF Capital Projects	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	970,325	200,000	0	55,363	0	0		1,225,688	1,182,721	1,071,079
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							118,341	118,341	125,000	105,098
Sewer Utility	60							149,734	149,734	135,000	142,536
Electric Utility	61							436,089	436,089	395,000	423,940
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							2,138	2,138	500	500
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							706,302	706,302	655,500	672,074
TOTAL ALL EXPENDITURES (lines 58+74)	74	970,325	200,000	0	55,363	0	0	706,302	1,931,990	1,838,221	1,743,153
Regular Transfers Out	75		200,000						200,000	208,667	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	200,000	0	0	0	0	0	200,000	208,667	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	970,325	400,000	0	55,363	0	0	706,302	2,131,990	2,046,888	1,743,153
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	748,408	324,840	0	-3,818	0	1,000	-69,118	1,001,312	1,199,951	1,379,654

\* 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	551,092	0		5,323	0			556,415	515,312	521,332
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	551,092	0		5,323	0			556,415	515,312	521,332
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,136	0		40	0			4,176	4,136	2,019
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		200,000						200,000	200,000	193,217
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,136	200,000		40	0			204,176	204,136	195,236
Licenses & Permits	14	1,725							1,725	1,725	12,492
Use of Money & Property	15	75,150						16,838	91,988	61,055	86,154
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		120,000						120,000	115,764	110,099
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	25,167							25,167	16,536	15,633
Subtotal - Intergovernmental (lines 16 thru 19)	20	25,167	120,000	0	0	0		0	145,167	132,300	125,732
Charges for Fees & Service:											
Water Utility	21							69,000	69,000	70,000	62,368
Sewer Utility	22							129,000	129,000	120,000	118,690
Electric Utility	23							415,000	415,000	435,000	417,328
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27				50,000				50,000	0	60,760
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	4,500							4,500	0	4,175
Housing Authority	31								0	0	0
Storm Water Utility	32							7,250	7,250	5,000	5,604
Other Fees & Charges for Service	33	33,130					1,000		34,130	24,000	4,740
Subtotal - Charges for Service (lines 21 thru 33)	34	37,630	0		50,000	0	1,000	620,250	708,880	654,000	673,665
Special Assessments	35								0	0	0
Miscellaneous	36	25,000							25,000	89,990	34,838
Other Financing Sources:											
Regular Operating Transfers In	37	200,000							200,000	208,667	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	200,000	0	0	0	0	0	0	200,000	208,667	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	200,000	0	0	0	0	0	0	200,000	208,667	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	919,900	320,000	0	55,363	0	1,000	637,088	1,933,351	1,867,185	1,649,449
Beginning Fund Balance July 1	44	798,833	404,840	0	-3,818	0	0	96	1,199,951	1,379,654	1,473,358
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	1,718,733	724,840	0	51,545	0	1,000	637,184	3,133,302	3,246,839	3,122,807

CITY OF

Buffalo

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	551,092	0		5,323	0			556,415	515,312	521,332
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	551,092	0		5,323	0			556,415	515,312	521,332
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,136	200,000		40	0			204,176	204,136	195,236
Licenses & Permits	7	1,725	0					0	1,725	1,725	12,492
Use of Money and Property	8	75,150	0	0	0	0	0	16,838	91,988	61,055	86,154
Intergovernmental	9	25,167	120,000	0	0	0		0	145,167	132,300	125,732
Charges for Fees & Service	10	37,630	0		50,000	0	1,000	620,250	708,880	654,000	673,665
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	25,000	0		0	0		0	25,000	89,990	34,838
Sub-Total Revenues	13	719,900	320,000	0	55,363	0	1,000	637,088	1,733,351	1,658,518	1,649,449
<b>Other Financing Sources:</b>											
Total Transfers In	14	200,000	0	0	0	0	0	0	200,000	208,667	0
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	919,900	320,000	0	55,363	0	1,000	637,088	1,933,351	1,867,185	1,649,449
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	360,220	0	0			0		360,220	440,700	307,629
Public Works	19	335,381	200,000	0			0		535,381	436,300	361,422
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	171,746	0	0			0		171,746	153,466	230,834
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	102,978	0	0			0		102,978	95,772	105,079
Debt Service	24	0	0	0	55,363		0		55,363	56,483	66,115
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	970,325	200,000	0	55,363	0	0		1,225,688	1,182,721	1,071,079
Business Type Proprietary: Enterprise & ISF	27							706,302	706,302	655,500	672,074
Total Gov & Bus Type Expenditures	28	970,325	200,000	0	55,363	0	0	706,302	1,931,990	1,838,221	1,743,153
Total Transfers Out	29	0	200,000	0	0	0	0	0	200,000	208,667	0
Total ALL Expenditures/Fund Transfers Out	30	970,325	400,000	0	55,363	0	0	706,302	2,131,990	2,046,888	1,743,153
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-50,425	-80,000	0	0	0	1,000	-69,214	-198,639	-179,703	-93,704
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	798,833	404,840	0	-3,818	0	0	96	1,199,951	1,379,654	1,473,358
Ending Fund Balance June 30	35	748,408	324,840	0	-3,818	0	1,000	-69,118	1,001,312	1,199,951	1,379,654

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

Fiscal Year  
2009

City Name: Buffalo

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)	Water Bonds	450,000	October 96	40,000	14,963	400	55,363	50,000	5,363
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		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				40,000	14,963	400	55,363	50,000	5,363

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

Fiscal Year

2009

City Name: Buffalo

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
			40,000	14,963	400	55,363	50,000	5,363

