

# 23-206

## Adoption of Budget and Certification of City Taxes

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

The City of: DELMAR County Name: CLINTON Date Budget Adopted: 03/05/08  
(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.

563-574-4256  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	9,636,525	9,367,081	
DEBT SERVICE 3a	9,636,525	9,367,081	
Ag Land 4a	184,801		

### 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 78,056	75,873	43 8.10000
<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 78,056	75,873	
384.1	3.00375	Ag Land	26 515	515	63 2.78678
<b>Total General Fund Tax Levies (25 + 26)</b>			27 78,571	76,388	Do Not Add
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,528	2,457	64 0.26234
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 7,526	7,316	0.78099
	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 7,526	7,316	65 0.78099
<b>Sub Total Special Revenue Levies (28+32)</b>			33 10,054	9,773	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		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 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 10,054	9,773	
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
<b>Total Property Taxes (27+39+40+41)</b>			42 88,625	86,161	72 9.14333

### 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

**DELMAR**

		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	31,669	125,965		4,965	184,153		346,752	163,026	509,778
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	83,926	116,144			657,900		857,970	258,351	1,116,321
Actual Expenditures Except End Bal (pg 12, line 259) *	3	124,693	115,743		103,993	740,810		1,085,239	202,836	1,288,075
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-9,098	126,366		-99,028	101,243	0	119,483	218,541	338,024
<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	-9,098	126,366	0	-99,028	101,243	0	119,483	218,541	338,024
Re-Est Revenues	6	89,303	92,235	0	0	0	0	181,538	199,700	381,238
Re-Est Expenditures	7	105,575	48,550	0	0	0	0	154,125	174,566	328,691
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-25,370	170,051	0	-99,028	101,243	0	146,896	243,675	390,571
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	-25,370	170,051	0	-99,028	101,243	0	146,896	243,675	390,571
Revenues	11	127,366	53,847	0	0	0	0	181,213	206,950	388,163
Expenditures	12	130,442	51,279	0	0	0	0	181,721	213,950	395,671
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-28,446	172,619	0	-99,028	101,243	0	146,388	236,675	383,063

\* 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	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</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				
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>	<b>0</b>	<b>0</b>	<b>0</b>

\* 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	9,416							9,416	9,100	8,669
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	19,000							19,000	8,900	9,269
Ambulance	6	500							500	500	500
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	100	49
TOTAL (lines 1 - 10)	11	28,916	0	0			0		28,916	18,600	18,487
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	19,200	46,619						65,819	50,190	69,361
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,836							9,836	8,700	9,848
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	7,140							7,140	8,140	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	36,176	46,619	0			0		82,795	67,030	79,209
<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	500							500	500	500
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	500	0	0			0		500	500	500
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	3,600							3,600	3,200	3,598
Museum, Band and Theater	32	3,590							3,590	0	0
Parks	33	22,142	2,955						25,097	16,350	21,157
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	633
TOTAL (lines 31 - 37)	38	29,332	2,955	0			0		32,287	19,550	25,388

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	3,000	4,950
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	3,000	4,950
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	6,777	450						7,227	9,660	7,701
Clerk, Treasurer, & Finance Adm.	47	8,775	1,255						10,030	14,490	17,604
Elections	48								0	1,000	0
Legal Services & City Attorney	49	2,000							2,000	0	2,397
City Hall & General Buildings	50	17,966							17,966	20,295	32,867
Tort Liability	51								0	0	3,398
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	35,518	1,705	0			0		37,223	45,445	63,967
<b>DEBT SERVICE</b>											
Gov Capital Projects	55								0	0	0
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	130,442	51,279	0	0	0	0		181,721	154,125	192,501
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							135,850	135,850	102,047	132,477
Sewer Utility	60							45,100	45,100	43,319	34,714
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							33,000	33,000	29,200	35,645
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								0	0	0
Enterprise DEBT SERVICE	70								0	0	103,993
Enterprise CAPITAL PROJECTS	71								0	0	740,810
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							213,950	213,950	174,566	1,047,639
TOTAL ALL EXPENDITURES (lines 58+74)	74	130,442	51,279	0	0	0	0	213,950	395,671	328,691	1,240,140
Regular Transfers Out	75								0	0	47,935
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	47,935
Total Expenditures & Fund Transfers Out (lines 75+78)	78	130,442	51,279	0	0	0	0	213,950	395,671	328,691	1,288,075
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-28,446	172,619	0	-99,028	101,243	0	236,675	383,063	390,571	338,024

\* 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	76,388	9,773		0	0			86,161	87,688	88,712
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	76,388	9,773		0	0			86,161	87,688	88,712
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,183	281		0	0			2,464	2,609	1,358
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	45,195							45,195	41,500	56,941
Subtotal - Other City Taxes (lines 6 thru 12)	13	47,378	281		0	0			47,659	44,109	58,299
Licenses & Permits	14	1,000							1,000	1,755	630
Use of Money & Property	15								0	310	9,450
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	32,700
Road Use Taxes	17		43,793						43,793	42,251	42,839
Other State Grants & Reimbursements	18								0	0	4,000
Local Grants & Reimbursements	19								0	75	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	43,793	0	0	0		0	43,793	42,326	79,539
Charges for Fees & Service:											
Water Utility	21							127,750	127,750	130,150	135,613
Sewer Utility	22							46,200	46,200	40,975	41,430
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	28,575	33,373
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	800						800	800	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	140
Subtotal - Charges for Service (lines 21 thru 33)	34	800	0		0	0	0	206,950	207,750	199,700	210,556
Special Assessments	35								0	0	0
Miscellaneous	36	1,800							1,800	5,350	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	47,935
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	47,935
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	621,200
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	669,135
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	127,366	53,847	0	0	0	0	206,950	388,163	381,238	1,116,321
Beginning Fund Balance July 1	44	-25,370	170,051	0	-99,028	101,243	0	243,675	390,571	338,024	509,778
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	101,996	223,898	0	-99,028	101,243	0	450,625	778,734	719,262	1,626,099

CITY OF

DELMAR

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	76,388	9,773		0	0			86,161	87,688	88,712
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	76,388	9,773		0	0			86,161	87,688	88,712
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	47,378	281		0	0			47,659	44,109	58,299
Licenses & Permits	7	1,000	0					0	1,000	1,755	630
Use of Money and Property	8	0	0	0	0	0	0	0	0	310	9,450
Intergovernmental	9	0	43,793	0	0	0		0	43,793	42,326	79,539
Charges for Fees & Service	10	800	0		0	0	0	206,950	207,750	199,700	210,556
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,800	0		0	0	0	0	1,800	5,350	0
Sub-Total Revenues	13	127,366	53,847	0	0	0	0	206,950	388,163	381,238	447,186
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	47,935
Proceeds of Debt	15	0	0	0	0	0		0	0	0	621,200
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	127,366	53,847	0	0	0	0	206,950	388,163	381,238	1,116,321
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	28,916	0	0			0		28,916	18,600	18,487
Public Works	19	36,176	46,619	0			0		82,795	67,030	79,209
Health and Social Services	20	500	0	0			0		500	500	500
Culture and Recreation	21	29,332	2,955	0			0		32,287	19,550	25,388
Community and Economic Development	22	0	0	0			0		0	3,000	4,950
General Government	23	35,518	1,705	0			0		37,223	45,445	63,967
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	130,442	51,279	0	0	0	0		181,721	154,125	192,501
Business Type Proprietary: Enterprise & ISF	27							213,950	213,950	174,566	1,047,639
Total Gov & Bus Type Expenditures	28	130,442	51,279	0	0	0	0	213,950	395,671	328,691	1,240,140
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	47,935
Total ALL Expenditures/Fund Transfers Out	30	130,442	51,279	0	0	0	0	213,950	395,671	328,691	1,288,075
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-3,076	2,568	0	0	0	0	-7,000	-7,508	52,547	-171,754
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-25,370	170,051	0	-99,028	101,243	0	243,675	390,571	338,024	509,778
Ending Fund Balance June 30	35	-28,446	172,619	0	-99,028	101,243	0	236,675	383,063	390,571	338,024

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

Fiscal Year  
2009

City Name: DELMAR

	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)	GO -REVENUE WATER BOND	500,000		22,000	21,060		43,060	43,060	0
(2)	USDA WATER LOAN	588,500			25,012		25,012	25,012	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			22,000	46,072	0	68,072	68,072	0

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

Fiscal Year

2009

City Name: DELMAR

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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
				22,000	46,072	0	68,072	68,072	0

