

94-903

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: DUNCOMBE County Name: WEBSTER Date Budget Adopted: 03/11/09
(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.

515-543-5716
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	12,218,770	11,821,218	
DEBT SERVICE	3a	12,218,770	11,821,218	
Ag Land	4a	941,468		

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	98,972	95,752	43	8.10000		
Non-Voted Other Permissible Levies									
(384)									
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	1,650	1,596	47	0.13500		
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	19,600	18,962	52	1.60409		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000		
Voted Other Permissible Levies									
(384)									
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	120,222	116,310				
384.1	3.00375	Ag Land	26	2,828	2,828	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	123,050	119,138		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28	3,299	3,192	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	6,546	6,333		0.53573		
	Amt Nec	Other Employee Benefits	31	6,500	6,289		0.53197		
Total Employee Benefit Levies (29,30,31)			32	13,046	12,622	65	1.06770		
Sub Total Special Revenue Levies (28+32)			33	16,345	15,814				
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	16,345	15,814				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	39,576	40	38,288	70	3.23895
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	8,248	7,979	41	7,979	71	0.67500
Total Property Taxes (27+39+40+41)			42	187,219	181,219	42	181,219	72	15.09074

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

DUNCOMBE

(1) *Annual Report FY 2008		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	199,114	35,984		5,011	72,694		312,803	215,044	527,847
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	184,506	46,694		76,547	349,108		656,855	120,676	777,531
Actual Expenditures Except End Bal (pg 12, line 259) *	3	169,879	52,227		77,826	421,802		721,734	134,821	856,555
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	213,741	30,451	0	3,732	0	0	247,924	200,899	448,823
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	213,741	30,451	0	3,732	0	0	247,924	200,899	448,823
Re-Est Revenues	6	194,483	42,380	0	82,016	8,687	0	327,566	124,400	451,966
Re-Est Expenditures	7	217,431	57,774	0	83,218	8,422	0	366,845	176,574	543,419
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	190,793	15,057	0	2,530	265	0	208,645	148,725	357,370
(3) ** Budget FY 2010										
Beginning Fund Balance	10	190,793	15,057	0	2,530	265	0	208,645	148,725	357,370
Revenues	11	201,850	45,845	0	84,576	8,248	0	340,519	124,220	464,739
Expenditures	12	239,874	60,891	0	80,801	0	0	381,566	152,250	533,816
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	152,769	11	0	6,305	8,513	0	167,598	120,695	288,293

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ DUNCOMBE

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 2008
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	
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 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				
2				
3				
4				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	29,529							29,529	24,040	15,327
Jail	2								0	0	0
Emergency Management	3	1,000							1,000	500	0
Flood Control	4								0	0	0
Fire Department	5	16,000							16,000	14,423	13,873
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	4,200							4,200	4,200	3,895
Animal Control	9	1,000							1,000	1,000	121
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	51,729	0	0			0		51,729	44,163	33,216
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	19,735	22,765						42,500	41,375	36,106
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	500	7,000						7,500	7,500	6,662
Traffic Control and Safety	15	1,000							1,000	1,000	245
Snow Removal	16		15,000						15,000	17,200	2,622
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	14,000							14,000	1,000	0
TOTAL (lines 12 - 21)	22	35,235	44,765	0			0		80,000	68,075	45,635
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	2,500							2,500	2,000	1,870
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,000							1,000	1,000	0
TOTAL (lines 23 - 29)	30	3,500	0	0			0		3,500	3,000	1,870
CULTURE & RECREATION											
Library Services	31	29,050							29,050	29,800	30,223
Museum, Band and Theater	32								0	0	0
Parks	33	10,800							10,800	9,400	2,789
Recreation	34								0	14,500	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	16,600							16,600	0	23,087
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	56,450	0	0			0		56,450	53,700	56,099

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41	9,500							9,500	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	9,500	0	0				0	9,500	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,660							3,660	3,400	3,350
Clerk, Treasurer, & Finance Adm.	47	15,000	12,935						27,935	19,574	39,952
Elections	48	2,000							2,000	1,000	781
Legal Services & City Attorney	49	4,800							4,800	5,120	4,948
City Hall & General Buildings	50	7,500							7,500	23,500	3,128
Tort Liability	51	19,500							19,500	19,000	14,983
Other General Government	52	1,000	3,191						4,191	1,000	0
TOTAL (lines 46 - 52)	53	53,460	16,126	0				0	69,586	72,594	67,142
DEBT SERVICE											
Gov Capital Projects	54				80,801				80,801	83,218	77,826
TIF Capital Projects	55								0	8,422	383,519
TOTAL CAPITAL PROJECTS	56	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		0	0	0	0	8,422	383,519
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	209,874	60,891	0	80,801	0	0	0	351,566	333,172	665,307
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							58,125	58,125	80,539	42,838
Sewer Utility	60							54,775	54,775	63,585	33,553
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							23,150	23,150	21,250	20,715
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							1,200	1,200	1,200	350
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							137,250	137,250	166,574	97,456
TOTAL ALL EXPENDITURES (lines 58+74)	74	209,874	60,891	0	80,801	0	0	137,250	488,816	499,746	762,763
Regular Transfers Out	75	30,000						15,000	45,000	43,673	93,792
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	30,000	0	0	0	0	0	15,000	45,000	43,673	93,792
Total Expenditures & Fund Transfers Out (lines 75+78)	78	239,874	60,891	0	80,801	0	0	152,250	533,816	543,419	856,555
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	152,769	11	0	6,305	8,513	0	120,695	288,293	357,370	448,823

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	119,138	15,814		38,288	7,979			181,219	170,452	130,762
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	119,138	15,814		38,288	7,979			181,219	170,452	130,762
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,912	531		1,288	269			6,000	5,841	4,456
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	600							600	600	602
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	40,000							40,000	22,000	25,906
Subtotal - Other City Taxes (lines 6 thru 12)	13	44,512	531		1,288	269			46,600	28,441	30,964
Licenses & Permits	14	1,200							1,200	1,200	1,737
Use of Money & Property	15	11,200							11,200	10,000	20,234
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	2,622
Road Use Taxes	17		29,500						29,500	29,000	29,350
Other State Grants & Reimbursements	18	300							300	18,000	1,689
Local Grants & Reimbursements	19	21,700							21,700	24,500	21,807
Subtotal - Intergovernmental (lines 16 thru 19)	20	22,000	29,500	0	0	0		0	51,500	71,500	55,468
Charges for Fees & Service:											
Water Utility	21							60,200	60,200	60,100	58,016
Sewer Utility	22							37,800	37,800	37,800	37,453
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							26,220	26,220	25,000	23,717
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	300							300	300	185
Subtotal - Charges for Service (lines 21 thru 33)	34	300	0		0	0		124,220	124,520	123,200	119,371
Special Assessments	35	500							500	500	500
Miscellaneous	36	3,000							3,000	3,000	5,182
Other Financing Sources:											
Regular Operating Transfers In	37				45,000	0			45,000	43,673	93,792
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	45,000	0		0	45,000	43,673	93,792
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	319,521
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	45,000	0		0	45,000	43,673	413,313
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	201,850	45,845	0	84,576	8,248	0	124,220	464,739	451,966	777,531
Beginning Fund Balance July 1	44	190,793	15,057	0	2,530	265	0	148,725	357,370	448,823	527,847
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	392,643	60,902	0	87,106	8,513	0	272,945	822,109	900,789	1,305,378

CITY OF DUNCOMBE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	119,138	15,814		38,288	7,979			181,219	170,452	130,762
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	119,138	15,814		38,288	7,979			181,219	170,452	130,762
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	44,512	531		1,288	269			46,600	28,441	30,964
Licenses & Permits	7	1,200	0					0	1,200	1,200	1,737
Use of Money and Property	8	11,200	0	0	0	0	0	0	11,200	10,000	20,234
Intergovernmental	9	22,000	29,500	0	0	0		0	51,500	71,500	55,468
Charges for Fees & Service	10	300	0		0	0	0	124,220	124,520	123,200	119,371
Special Assessments	11	500	0		0	0		0	500	500	500
Miscellaneous	12	3,000	0		0	0		0	3,000	3,000	5,182
Sub-Total Revenues	13	201,850	45,845	0	39,576	8,248	0	124,220	419,739	408,293	364,218
Other Financing Sources:											
Total Transfers In	14	0	0	0	45,000	0	0	0	45,000	43,673	93,792
Proceeds of Debt	15	0	0	0	0	0		0	0	0	319,521
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	201,850	45,845	0	84,576	8,248	0	124,220	464,739	451,966	777,531
Expenditures & Other Financing Uses											
Public Safety	18	51,729	0	0			0		51,729	44,163	33,216
Public Works	19	35,235	44,765	0			0		80,000	68,075	45,635
Health and Social Services	20	3,500	0	0			0		3,500	3,000	1,870
Culture and Recreation	21	56,450	0	0			0		56,450	53,700	56,099
Community and Economic Development	22	9,500	0	0			0		9,500	0	0
General Government	23	53,460	16,126	0			0		69,586	72,594	67,142
Debt Service	24	0	0	0	80,801		0		80,801	83,218	77,826
Capital Projects	25	0	0	0		0	0		0	8,422	383,519
Total Government Activities Expenditures	26	209,874	60,891	0	80,801	0	0	0	351,566	333,172	665,307
Business Type Proprietary: Enterprise & ISF	27							137,250	137,250	166,574	97,456
Total Gov & Bus Type Expenditures	28	209,874	60,891	0	80,801	0	0	137,250	488,816	499,746	762,763
Total Transfers Out	29	30,000	0	0	0	0	0	15,000	45,000	43,673	93,792
Total ALL Expenditures/Fund Transfers Out	30	239,874	60,891	0	80,801	0	0	152,250	533,816	543,419	856,555
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-38,024	-15,046	0	3,775	8,248	0	-28,030	-69,077	-91,453	-79,024
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	190,793	15,057	0	2,530	265	0	148,725	357,370	448,823	527,847
Ending Fund Balance June 30	35	152,769	11	0	6,305	8,513	0	120,695	288,293	357,370	448,823

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

Fiscal Year
2010

City Name: DUNCOMBE

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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 TREATMENT PLANT IMPROVEMENT PROJECT	400,000	060101	30,000	11,718	400	42,118	15,000	27,118
(2)	COMMUNITY CENTER PROJECT	40,000	071107	30,000	12,058	400	42,458	30,000	12,458
(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			60,000	23,776	800	84,576	45,000	39,576

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

Fiscal Year

2010

City Name: **DUNCOMBE**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0	0	0
(32)							0	0	0
(33)							0	0	0
(34)							0	0	0
(35)							0	0	0
(36)							0	0	0
(37)							0	0	0
(38)							0	0	0
(39)							0	0	0
(40)							0	0	0
(41)							0	0	0
(42)							0	0	0
(43)							0	0	0
(44)							0	0	0
(45)							0	0	0
(46)							0	0	0
(47)							0	0	0
(48)							0	0	0
(49)							0	0	0
(50)							0	0	0
(51)							0	0	0
(52)							0	0	0
(53)							0	0	0
(54)							0	0	0
(55)							0	0	0
(56)							0	0	0
(57)							0	0	0
(58)							0	0	0
(59)							0	0	0
(60)							0	0	0
				60,000	23,776	800	84,576	45,000	39,576

