

81-762

Adoption of Budget and Certification of City Taxes

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

The City of: Early County Name: SAC Date Budget Adopted: 03/03/09
(Date) xxx/xxx/xx

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.

712-273-5283
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>6,900,866</u>	2b <u>6,514,061</u>	
DEBT SERVICE	3a <u>6,900,866</u>	3b <u>6,514,061</u>	
Ag Land	4a <u>9,800</u>		

		(A) TAXES LEVIED			(B) Property Taxes		(C)
Code Sec.	Dollar Limit	Purpose	Request with Utility Replacement	Levied	Rate		
384.1	8.10000	Regular General Levy	5 55,897	52,764	43 8.10000		
		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 15,221	14,368	52 2.20567		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000		
		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 71,118	67,132			
384.1	3.00375	Ag Land	26 29	29	63 3.00375		
Total General Fund Tax Levies (25 + 26)			27 71,147	67,161		Do Not Add	
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,863	1,759	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 5,305	5,008	0.76874		
	Amt Nec	Other Employee Benefits	31 26,187	24,719	3.79474		
Total Employee Benefit Levies (29,30,31)			32 31,492	29,727	65 4.56349		
Sub Total Special Revenue Levies (28+32)			33 33,355	31,486			
		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 33,355	31,486			
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	20,390	70 3.13019		
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000		
Total Property Taxes (27+39+40+41)			42 126,103	119,037	72 18.26935		

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

Early

(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	51,328	93,804		861	77,193		223,186	297,602	520,788
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	210,601	109,702		11,171	9,557		341,031	317,492	658,523
Actual Expenditures Except End Bal (pg 12, line 259) *	3	172,685	134,971		11,828	4,750		324,234	329,430	653,664
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	89,244	68,535	0	204	82,000	0	239,983	285,664	525,647
(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	89,244	68,535	0	204	82,000	0	239,983	285,664	525,647
Re-Est Revenues	6	187,162	97,657	0	28,234	168,940	0	481,993	1,110,116	1,592,109
Re-Est Expenditures	7	161,458	124,109	0	28,176	212,216	0	525,959	1,053,544	1,579,503
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	114,948	42,083	0	262	38,724	0	196,017	342,236	538,253
(3) ** Budget FY 2010										
Beginning Fund Balance	10	114,948	42,083	0	262	38,724	0	196,017	342,236	538,253
Revenues	11	183,346	85,620	0	26,610	2,316	0	297,892	280,350	578,242
Expenditures	12	185,802	116,820	0	26,560	6,000	0	335,182	274,768	609,950
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	112,492	10,883	0	312	35,040	0	158,727	347,818	506,545

* 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 _____ Early

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				
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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	28,800							28,800	28,000	22,057
Jail	2								0	0	0
Emergency Management	3								0	0	5,898
Flood Control	4								0	0	0
Fire Department	5	28,045							28,045	27,431	29,431
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	57,145	0	0			0		57,145	55,431	57,386
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	42,217	33,300						75,517	71,071	92,853
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,500						7,500	7,500	7,413
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,750						3,750	3,750	2,311
Highway Engineering	17								0	0	0
Street Cleaning	18		2,750						2,750	2,750	4,423
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	42,217	47,300	0			0		89,517	85,071	107,000
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		3,600						3,600	3,600	3,416
TOTAL (lines 23 - 29)	30	0	3,600	0			0		3,600	3,600	3,416
CULTURE & RECREATION											
Library Services	31	26,621							26,621	25,506	19,436
Museum, Band and Theater	32								0	0	0
Parks	33	1,150							1,150	1,200	993
Recreation	34	1,410							1,410	975	1,657
Cemetery	35	7,885							7,885	7,735	7,646
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	200							200	200	15
TOTAL (lines 31 - 37)	38	37,266	0	0			0		37,266	35,616	29,747

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	50							50	50	0
Economic Development	40	200							200	200	197
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	250	0	0			0		250	250	197
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,028							7,028	6,528	6,107
Clerk, Treasurer, & Finance Adm.	47	20,470							20,470	16,286	17,910
Elections	48	1,000							1,000	0	724
Legal Services & City Attorney	49	1,500							1,500	3,000	504
City Hall & General Buildings	50	13,321							13,321	13,221	24,904
Tort Liability	51	1,000							1,000	750	933
Other General Government	52	4,605							4,605	5,105	1,607
TOTAL (lines 46 - 52)	53	48,924	0	0			0		48,924	44,890	52,689
DEBT SERVICE											
Gov Capital Projects	54				26,560				26,560	28,176	11,828
TIF Capital Projects	55								0	212,216	0
TOTAL CAPITAL PROJECTS	56	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	185,802	50,900	0	26,560	0	0		263,262	465,250	262,263
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							107,165	107,165	106,223	77,222
Sewer Utility	60							57,441	57,441	39,759	47,087
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							48,526	48,526	50,914	43,084
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							15,676	15,676	19,064	12,850
Enterprise DEBT SERVICE	70							42,960	42,960	42,000	0
Enterprise CAPITAL PROJECTS	71							0	0	792,584	140,187
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							271,768	271,768	1,050,544	320,430
TOTAL ALL EXPENDITURES (lines 58+74)	74	185,802	50,900	0	26,560	0	0	271,768	535,030	1,515,794	582,693
Regular Transfers Out	75		65,920			6,000		3,000	74,920	63,709	70,971
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	65,920	0	0	6,000	0	3,000	74,920	63,709	70,971
Total Expenditures & Fund Transfers Out (lines 75+78)	78	185,802	116,820	0	26,560	6,000	0	274,768	609,950	1,579,503	653,664
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	112,492	10,883	0	312	35,040	0	347,818	506,545	538,253	525,647

* 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	67,161	31,486		20,390	0			119,037	97,136	96,626
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	67,161	31,486		20,390	0			119,037	97,136	96,626
Delinquent Property Taxes	4								0	0	2,116
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,986	1,869		1,211	0			7,066	10,870	8,611
Utility franchise tax	7								0	15,000	15,355
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								0	35,000	30,217
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,986	1,869		1,211	0			7,066	60,870	54,183
Licenses & Permits	14	2,635							2,635	2,545	3,469
Use of Money & Property	15	1,825	565		50	625		4,150	7,215	7,608	17,714
Intergovernmental:											
Federal Grants & Reimbursements	16								0	310,000	40,031
Road Use Taxes	17		51,700						51,700	51,000	51,832
Other State Grants & Reimbursements	18								0	38	1,070
Local Grants & Reimbursements	19	27,969			4,959	1,691			34,619	28,067	31,137
Subtotal - Intergovernmental (lines 16 thru 19)	20	27,969	51,700	0	4,959	1,691		0	86,319	389,105	124,070
Charges for Fees & Service:											
Water Utility	21							93,200	93,200	94,000	92,159
Sewer Utility	22							125,000	125,000	112,466	71,825
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							44,000	44,000	44,000	47,949
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	1,900						14,000	15,900	15,900	18,910
Subtotal - Charges for Service (lines 21 thru 33)	34	1,900	0		0	0		276,200	278,100	266,366	230,843
Special Assessments	35								0	0	3,241
Miscellaneous	36	2,950							2,950	4,770	11,823
Other Financing Sources:											
Regular Operating Transfers In	37	74,920							74,920	63,709	70,971
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	74,920	0	0	0	0	0	0	74,920	63,709	70,971
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	700,000	43,467
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	74,920	0	0	0	0	0	0	74,920	763,709	114,438
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	183,346	85,620	0	26,610	2,316	0	280,350	578,242	1,592,109	658,523
Beginning Fund Balance July 1	44	114,948	42,083	0	262	38,724	0	342,236	538,253	525,647	520,788
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	298,294	127,703	0	26,872	41,040	0	622,586	1,116,495	2,117,756	1,179,311

CITY OF
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Early

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	67,161	31,486		20,390	0			119,037	97,136	96,626
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	67,161	31,486		20,390	0			119,037	97,136	96,626
Delinquent Property Taxes	4	0	0		0	0			0	0	2,116
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,986	1,869		1,211	0			7,066	60,870	54,183
Licenses & Permits	7	2,635	0					0	2,635	2,545	3,469
Use of Money and Property	8	1,825	565	0	50	625	0	4,150	7,215	7,608	17,714
Intergovernmental	9	27,969	51,700	0	4,959	1,691		0	86,319	389,105	124,070
Charges for Fees & Service	10	1,900	0		0	0	0	276,200	278,100	266,366	230,843
Special Assessments	11	0	0		0	0		0	0	0	3,241
Miscellaneous	12	2,950	0		0	0	0	0	2,950	4,770	11,823
Sub-Total Revenues	13	108,426	85,620	0	26,610	2,316	0	280,350	503,322	828,400	544,085
Other Financing Sources:											
Total Transfers In	14	74,920	0	0	0	0	0	0	74,920	63,709	70,971
Proceeds of Debt	15	0	0	0	0	0		0	0	700,000	43,467
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	183,346	85,620	0	26,610	2,316	0	280,350	578,242	1,592,109	658,523
Expenditures & Other Financing Uses											
Public Safety	18	57,145	0	0			0		57,145	55,431	57,386
Public Works	19	42,217	47,300	0			0		89,517	85,071	107,000
Health and Social Services	20	0	3,600	0			0		3,600	3,600	3,416
Culture and Recreation	21	37,266	0	0			0		37,266	35,616	29,747
Community and Economic Development	22	250	0	0			0		250	250	197
General Government	23	48,924	0	0			0		48,924	44,890	52,689
Debt Service	24	0	0	0	26,560		0		26,560	28,176	11,828
Capital Projects	25	0	0	0		0	0		0	212,216	0
Total Government Activities Expenditures	26	185,802	50,900	0	26,560	0	0		263,262	465,250	262,263
Business Type Proprietary: Enterprise & ISF	27							271,768	271,768	1,050,544	320,430
Total Gov & Bus Type Expenditures	28	185,802	50,900	0	26,560	0	0	271,768	535,030	1,515,794	582,693
Total Transfers Out	29	0	65,920	0	0	6,000	0	3,000	74,920	63,709	70,971
Total ALL Expenditures/Fund Transfers Out	30	185,802	116,820	0	26,560	6,000	0	274,768	609,950	1,579,503	653,664
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-2,456	-31,200	0	50	-3,684	0	5,582	-31,708	12,606	4,859
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	114,948	42,083	0	262	38,724	0	342,236	538,253	525,647	520,788
Ending Fund Balance June 30	35	112,492	10,883	0	312	35,040	0	347,818	506,545	538,253	525,647

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

Fiscal Year
2010

City Name: Early

	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)	Culver & Sewer Improvements	155,000	Jan.01	7,700	3,213		10,913		10,913
(2)	Fire Truck	118,000	Dec.08	10,000	5,647		15,647	4,959	10,688
(3)	Sewer Project	850,000	July 08	18,000	24,960		42,960	42,960	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			35,700	33,820	0	69,520	47,919	21,601

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

Fiscal Year

2010

City Name: Early

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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
(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
				35,700	33,820	0	69,520	47,919	21,601

