

# 15-133

## Adoption of Budget and Certification of City Taxes

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

The City of: Massena County Name: CASS Date Budget Adopted: 03/09/09  
(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.

712-779-2295  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2008 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	5,187,799	4,961,613	
<b>DEBT SERVICE</b>	3a	5,187,799	4,961,613	
Ag Land	4a	130,683		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General Levy	5 42,021	40,189	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 14,800	14,155	52 2.85285
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 5,187	4,961	62 0.99985
<b>Total General Fund Regular Levies (5 thru 24)</b>				25 62,008	59,305	
384.1	3.00375		Ag Land	26 393	393	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27 62,401	59,698	Do Not Add
Special Revenue Levies						
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 4,500	4,304	0.86742
	Amt Nec		Other Employee Benefits	31 4,200	4,017	0.80959
<b>Total Employee Benefit Levies (29,30,31)</b>				32 8,700	8,321	65 1.67701
<b>Sub Total Special Revenue Levies (28+32)</b>				33 8,700	8,321	
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
<b>Total SSMID (34 thru 37)</b>				38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39 8,700	8,321	
384.4	Amt Nec		Debt Service Levy	40 76.10(6)	11,391	70 2.29577
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42 83,011	79,410	72 15.92548

**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

**Massena**

		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 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	130,287	149,927		2,336			282,550	9,551	292,101
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	159,334	84,652		12,983			256,969	111,977	368,946
Actual Expenditures Except End Bal (pg 12, line 259) *	3	175,869	81,030		12,700			269,599	104,479	374,078
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	113,752	153,549	0	2,619	0	0	269,920	17,049	286,969
<b>(2)</b> <b>** Re-Estimated FY 2009</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>
Beginning Fund Balance	5	113,752	153,549	0	2,619	0	0	269,920	17,049	286,969
Re-Est Revenues	6	426,793	29,800	0	12,260	0	0	468,853	99,000	567,853
Re-Est Expenditures	7	214,432	36,000	0	12,260	0	0	262,692	99,000	361,692
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	326,113	147,349	0	2,619	0	0	476,081	17,049	493,130
<b>(3)</b> <b>** Budget FY 2010</b>										
Beginning Fund Balance	10	326,113	147,349	0	2,619	0	0	476,081	17,049	493,130
Revenues	11	475,476	30,400	0	11,910	0	0	517,786	111,000	628,786
Expenditures	12	308,862	38,140	0	11,810	0	0	358,812	99,000	457,812
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	492,727	139,609	0	2,719	0	0	635,055	29,049	664,104

\* 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 \_\_\_\_\_ Massena**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
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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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1		4,140						4,140	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	35,000							35,000	25,000	45,020
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	1,500	0
Other Public Safety	10								0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>35,000</b>	<b>4,140</b>	<b>0</b>			<b>0</b>		<b>39,140</b>	<b>26,500</b>	<b>45,020</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	120,000	30,000						150,000	60,000	75,479
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,500							9,500	10,500	0
Traffic Control and Safety	15								0	400	0
Snow Removal	16	7,500							7,500	3,500	0
Highway Engineering	17								0	0	0
Street Cleaning	18	4,000	4,000						8,000	12,000	0
Airport	19								0	0	0
Garbage	20	34,632							34,632	34,632	35,445
Other Public Works	21								0	0	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>175,632</b>	<b>34,000</b>	<b>0</b>			<b>0</b>		<b>209,632</b>	<b>121,032</b>	<b>110,924</b>
<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	2,000							2,000	2,000	2,000
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>2,000</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	20,030							20,030	18,800	20,270
Museum, Band and Theater	32								0	0	0
Parks	33	10,000							10,000	10,000	23,932
Recreation	34								0	0	0
Cemetery	35	1,000							1,000	1,000	1,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	10,000							10,000	10,000	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>41,030</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>41,030</b>	<b>39,800</b>	<b>45,202</b>

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

Table with columns: (A) Description, (B) Line Number, (C) GENERAL, (D) SPECIAL REVENUES, (E) TIF SPECIAL REVENUES, (F) DEBT SERVICE, (G) CAPITAL PROJECTS, (H) PERMANENT, (I) PROPRIETARY, (J) BUDGET 2010, (K) RE-ESTIMATED 2009, (L) ACTUAL 2008. Rows include categories like COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, CAPITAL PROJECTS, BUSINESS TYPE ACTIVITIES, and ending with Ending Fund Balance June 30.

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	59,698	8,321		11,391	0			79,410	70,125	71,980
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	59,698	8,321		11,391	0			79,410	70,125	71,980
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,703	379		519	0			3,601	3,453	1,768
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	9,300	21,700						31,000	31,000	35,597
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,003	22,079		519	0			34,601	34,453	37,365
Licenses & Permits	14	800							800	800	518
Use of Money & Property	15	8,500							8,500	8,500	9,717
Intergovernmental:											
Federal Grants & Reimbursements	16	150,000							150,000	150,000	10,799
Road Use Taxes	17								0	0	27,250
Other State Grants & Reimbursements	18	150,000							150,000	150,000	7,938
Local Grants & Reimbursements	19	16,062							16,062	16,062	16,517
Subtotal - Intergovernmental (lines 16 thru 19)	20	316,062	0	0	0	0		0	316,062	316,062	62,504
Charges for Fees & Service:											
Water Utility	21							70,000	70,000	60,000	68,641
Sewer Utility	22							41,000	41,000	39,000	39,736
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	38,413							38,413	38,413	37,873
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	38,413	0		0	0	0	111,000	149,413	137,413	146,250
Special Assessments	35								0	0	0
Miscellaneous	36	40,000							40,000	500	40,612
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	475,476	30,400	0	11,910	0	0	111,000	628,786	567,853	368,946
Beginning Fund Balance July 1	44	326,113	147,349	0	2,619	0	0	17,049	493,130	286,969	292,101
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	801,589	177,749	0	14,529	0	0	128,049	1,121,916	854,822	661,047

**CITY OF**  
**Massena**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	59,698	8,321		11,391	0			79,410	70,125	71,980
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>59,698</b>	<b>8,321</b>		<b>11,391</b>	<b>0</b>			<b>79,410</b>	<b>70,125</b>	<b>71,980</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,003	22,079		519	0			34,601	34,453	37,365
Licenses & Permits	7	800	0					0	800	800	518
Use of Money and Property	8	8,500	0	0	0	0	0	0	8,500	8,500	9,717
Intergovernmental	9	316,062	0	0	0	0		0	316,062	316,062	62,504
Charges for Fees & Service	10	38,413	0		0	0	0	111,000	149,413	137,413	146,250
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	40,000	0		0	0		0	40,000	500	40,612
<b>Sub-Total Revenues</b>	<b>13</b>	<b>475,476</b>	<b>30,400</b>	<b>0</b>	<b>11,910</b>	<b>0</b>	<b>0</b>	<b>111,000</b>	<b>628,786</b>	<b>567,853</b>	<b>368,946</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>475,476</b>	<b>30,400</b>	<b>0</b>	<b>11,910</b>	<b>0</b>	<b>0</b>	<b>111,000</b>	<b>628,786</b>	<b>567,853</b>	<b>368,946</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	35,000	4,140	0			0		39,140	26,500	45,020
Public Works	19	175,632	34,000	0			0		209,632	121,032	110,924
Health and Social Services	20	2,000	0	0			0		2,000	2,000	2,000
Culture and Recreation	21	41,030	0	0			0		41,030	39,800	45,202
Community and Economic Development	22	2,000	0	0			0		2,000	2,500	0
General Government	23	53,200	0	0			0		53,200	58,600	53,753
Debt Service	24	0	0	0	11,810		0		11,810	12,260	12,700
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>308,862</b>	<b>38,140</b>	<b>0</b>	<b>11,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>358,812</b>	<b>262,692</b>	<b>269,599</b>
Business Type Proprietary: Enterprise & ISF	27							99,000	99,000	99,000	104,479
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>308,862</b>	<b>38,140</b>	<b>0</b>	<b>11,810</b>	<b>0</b>	<b>0</b>	<b>99,000</b>	<b>457,812</b>	<b>361,692</b>	<b>374,078</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>308,862</b>	<b>38,140</b>	<b>0</b>	<b>11,810</b>	<b>0</b>	<b>0</b>	<b>99,000</b>	<b>457,812</b>	<b>361,692</b>	<b>374,078</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	166,614	-7,740	0	100	0	0	12,000	170,974	206,161	-5,132
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>326,113</b>	<b>147,349</b>	<b>0</b>	<b>2,619</b>	<b>0</b>	<b>0</b>	<b>17,049</b>	<b>493,130</b>	<b>286,969</b>	<b>292,101</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>492,727</b>	<b>139,609</b>	<b>0</b>	<b>2,719</b>	<b>0</b>	<b>0</b>	<b>29,049</b>	<b>664,104</b>	<b>493,130</b>	<b>286,969</b>

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

City Name: Massena

Fiscal Year  
2010

	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 Improvement	100,000	October 2001	10,000	1,410	500	11,910		11,910
(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
	<b>TOTALS</b>			10,000	1,410	500	11,910	0	11,910

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

Fiscal Year

2010

City Name: Massena

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 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	
				10,000	1,410	500	11,910	0	11,910

