

# 84-806

## Adoption of Budget and Certification of City Taxes

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

The City of: Matlock County Name: SIoux 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) 738-2522  
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 <u>1,388,296</u> 2b <u>1,329,154</u>	
	<b>DEBT SERVICE</b>	3a <u>1,388,296</u> 3b <u>1,329,154</u>	
	Ag Land	4a <u>204,400</u>	

		(A) TAXES LEVIED			(B) Property Taxes		(C)	
Code Sec.	Dollar Limit	Purpose	Request with Utility Replacement	Levied	Property Taxes Levied	Rate		
384.1	8.10000	Regular General levy	5 11,245		10,766		43	8.10000
		<b>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	3,425	3,279		52	2.46705
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0		465	0.00000
		<b>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	14,670	14,045			
384.1	3.00375	Ag Land	26	614	614		63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	15,284	14,659			Do Not Add
		<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	150	144			0.10805
	Amt Nec	Other Employee Benefits	31		0			0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32	150	144		65	0.10805
<b>Sub Total Special Revenue Levies (28+32)</b>			33	150	144			
		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	150	144			
384.4	Amt Nec	<b>Debt Service Levy</b>	40	76.10(6)	0		70	0.00000
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41		0		71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	15,434	14,803		72	10.67510

**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

**Matlock**

		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	10,886	-129		6,577			17,334	6,744	24,078
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	38,740	4,518		4,909			48,167	12,495	60,662
Actual Expenditures Except End Bal (pg 12, line 259) *	3	17,356	3,752		4,909			26,017	12,346	38,363
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	32,270	637	0	6,577	0	0	39,484	6,893	46,377
<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	32,270	637	0	6,577	0	0	39,484	6,893	46,377
Re-Est Revenues	6	26,316	7,267	0	3,702	0	0	37,285	13,001	50,286
Re-Est Expenditures	7	25,061	6,889	0	5,313	0	0	37,263	13,023	50,286
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	33,525	1,015	0	4,966	0	0	39,506	6,871	46,377
<b>(3)</b> <b>** Budget FY 2010</b>										
Beginning Fund Balance	10	33,525	1,015	0	4,966	0	0	39,506	6,871	46,377
Revenues	11	35,340	4,545	0	347	0	0	40,232	12,380	52,612
Expenditures	12	27,846	5,560	0	5,313	0	0	38,719	13,893	52,612
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	41,019	0	0	0	0	0	41,019	5,358	46,377

\* 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 \_\_\_\_\_ Matlock**

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				
1				
2				
3				
4				
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8				
9				
10				
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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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	600							600	3,470	350
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	2,643							2,643	2,457	7,258
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	501							501	925	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	3,744	0	0			0		3,744	6,852	7,608
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	8,000	1,487						9,487	3,735	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,908						2,908	2,968	2,664
Traffic Control and Safety	15								0	0	0
Snow Removal	16	696	1,015						1,711	3,656	1,204
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	3,607							3,607	3,582	3,431
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	12,303	5,410	0			0		17,713	13,941	7,299
<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	285							285	285	0
TOTAL (lines 23 - 29)	30	285	0	0			0		285	285	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	975							975	1,730	225
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	260
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	975	0	0			0		975	1,730	485

**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)
<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	2,061							2,061	2,439	1,729
Clerk, Treasurer, & Finance Adm.	47	1,373	150						1,523	1,760	1,784
Elections	48	675							675	0	474
Legal Services & City Attorney	49	485							485	394	1,115
City Hall & General Buildings	50								0	0	0
Tort Liability	51	5,945							5,945	4,549	5,523
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	10,539	150	0				0	10,689	9,142	10,625
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				5,313				5,313	5,313	0
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	27,846	5,560	0	5,313	0	0		38,719	37,263	26,017
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							7,581	7,581	6,711	6,034
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
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								0	0	0
Enterprise DEBT SERVICE	70							6,312	6,312	6,312	6,312
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							13,893	13,893	13,023	12,346
TOTAL ALL EXPENDITURES (lines 58+74)	74	27,846	5,560	0	5,313	0	0	13,893	52,612	50,286	38,363
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	27,846	5,560	0	5,313	0	0	13,893	52,612	50,286	38,363
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	41,019	0	0	0	0	0	5,358	46,377	46,377	46,377

\* 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	14,659	144		0	0			14,803	18,556	17,779
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	14,659	144		0	0			14,803	18,556	17,779
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	625	6		0	0			631	613	0
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	7,975			347				8,322	6,900	8,088
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,600	6		347	0			8,953	7,513	8,088
Licenses & Permits	14								0	0	0
Use of Money & Property	15								0	72	131
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		4,395						4,395	6,889	4,518
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	4,395	0	0	0		0	4,395	6,889	4,518
Charges for Fees & Service:											
Water Utility	21							12,380	12,380	13,001	12,495
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	4,081							4,081	4,255	3,926
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	4,081	0		0	0		0	16,461	17,256	16,421
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	13,725
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
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	8,000							8,000	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	8,000	0	0	0	0		0	8,000	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	35,340	4,545	0	347	0	0	12,380	52,612	50,286	60,662
Beginning Fund Balance July 1	44	33,525	1,015	0	4,966	0	0	6,871	46,377	46,377	24,078
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	<b>68,865</b>	<b>5,560</b>	<b>0</b>	<b>5,313</b>	<b>0</b>	<b>0</b>	<b>19,251</b>	<b>98,989</b>	<b>96,663</b>	<b>84,740</b>

CITY OF

Matlock

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	14,659	144		0	0			14,803	18,556	17,779
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	14,659	144		0	0			14,803	18,556	17,779
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	8,600	6		347	0			8,953	7,513	8,088
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	72	131
Intergovernmental	9	0	4,395	0	0	0		0	4,395	6,889	4,518
Charges for Fees & Service	10	4,081	0		0	0	0	12,380	16,461	17,256	16,421
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	13,725
Sub-Total Revenues	13	27,340	4,545	0	347	0	0	12,380	44,612	50,286	60,662
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	8,000	0	0	0	0		0	8,000	0	0
Total Revenues and Other Sources	17	35,340	4,545	0	347	0	0	12,380	52,612	50,286	60,662
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	3,744	0	0			0		3,744	6,852	7,608
Public Works	19	12,303	5,410	0			0		17,713	13,941	7,299
Health and Social Services	20	285	0	0			0		285	285	0
Culture and Recreation	21	975	0	0			0		975	1,730	485
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	10,539	150	0			0		10,689	9,142	10,625
Debt Service	24	0	0	0	5,313		0		5,313	5,313	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	27,846	5,560	0	5,313	0	0		38,719	37,263	26,017
Business Type Proprietary: Enterprise & ISF	27							13,893	13,893	13,023	12,346
Total Gov & Bus Type Expenditures	28	27,846	5,560	0	5,313	0	0	13,893	52,612	50,286	38,363
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	27,846	5,560	0	5,313	0	0	13,893	52,612	50,286	38,363
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	7,494	-1,015	0	-4,966	0	0	-1,513	0	0	22,299
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	33,525	1,015	0	4,966	0	0	6,871	46,377	46,377	24,078
Ending Fund Balance June 30	35	41,019	0	0	0	0	0	5,358	46,377	46,377	46,377

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

Fiscal Year  
2010

City Name: Matlock

	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)	Matlock Water Loan	76,916		2,629	3,683		6,312	6,312	0
(2)	Matlock Fire Station and City Maintenance Bldg. Loan	45,610		4,407	906		5,313	5,313	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>			7,036	4,589	0	11,625	11,625	0

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

Fiscal Year

2010

City Name: Matlock

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	
				7,036	4,589	0	11,625	11,625	0

