

# 56-534

## Adoption of Budget and Certification of City Taxes

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

The City of: MONTROSE County Name: LEE Date Budget Adopted: 03/05/09  
(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.

319-463-5533  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2008 Property Valuations</b>		Last Official Census
	With Gas & Electric	Without Gas & Electric	957
	Regular	2a <u>13,718,880</u> 2b <u>12,922,690</u>	
	<b>DEBT SERVICE</b>	3a _____ 3b _____	
	Ag Land	4a <u>208,673</u>	

Code		Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate
Sec.								
384.1	8.10000		Regular General Levy	5	108,708	102,399	43	7.92397
(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		0	52	0.00000
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		0	62	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	108,708	102,399		
384.1	3.00375		Ag Land	26	627	627	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	109,335	103,026		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		0		0.00000
	Amt Nec		Other Employee Benefits	31		0		0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>				32	0	0	65	0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>				33	0	0		
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	0	0		
384.4	Amt Nec		Debt Service Levy	40	76.10(6)	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	109,335	103,026	72	7.92397

**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

**MONTROSE**

		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	223,861	46,346					270,207	141,098	411,305
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	380,192	93,634					473,826	220,936	694,762
Actual Expenditures Except End Bal (pg 12, line 259) *	3	349,514	104,724					454,238	208,214	662,452
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	254,539	35,256	0	0	0	0	289,795	153,820	443,615
<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	254,539	35,256	0	0	0	0	289,795	153,820	443,615
Re-Est Revenues	6	300,840	77,370	0	44,342	0	0	422,552	569,846	992,398
Re-Est Expenditures	7	296,428	79,442	0	44,342	0	0	420,212	581,663	1,001,875
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	258,951	33,184	0	0	0	0	292,135	142,003	434,138
<b>(3)</b> <b>** Budget FY 2010</b>										
Beginning Fund Balance	10	258,951	33,184	0	0	0	0	292,135	142,003	434,138
Revenues	11	245,719	80,000	0	105,579	0	0	431,298	617,901	1,049,199
Expenditures	12	245,719	80,000	0	0	0	0	325,719	723,480	1,049,199
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	258,951	33,184	0	105,579	0	0	397,714	36,424	434,138

\* 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 \_\_\_\_\_ MONTROSE**

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				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2010**

**Fiscal Years**

<b>GOVERNMENT ACTIVITIES</b>		<b>GENERAL</b>	<b>SPECIAL</b>	<b>TIF</b>	<b>DEBT</b>	<b>CAPITAL</b>	<b>PERMANENT</b>	<b>PROPRIETARY</b>	<b>BUDGET</b>	<b>RE-ESTIMATED</b>	<b>ACTUAL</b>
<b>(A)</b>	<b>(B)</b>	<b>(C)</b>	<b>(D)</b>	<b>(E)</b>	<b>(F)</b>	<b>(G)</b>	<b>(H)</b>	<b>(I)</b>	<b>2010</b>	<b>2009</b>	<b>2008</b>
									<b>(J)</b>	<b>(K)</b>	<b>(L)</b>
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	60,067							60,067	63,341	49,350
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	11,389							11,389	16,937	5,646
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>71,456</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>71,456</b>	<b>80,278</b>	<b>54,996</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		61,793						61,793	65,293	93,347
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		11,707						11,707	11,149	11,377
Traffic Control and Safety	15								0	0	0
Snow Removal	16		6,500						6,500	3,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	31,104							31,104	31,104	32,408
Other Public Works	21								0	0	9,033
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>31,104</b>	<b>80,000</b>	<b>0</b>			<b>0</b>		<b>111,104</b>	<b>110,546</b>	<b>146,165</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								0	0	0
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>0</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	23,102							23,102	22,436	24,369
Museum, Band and Theater	32								0	0	0
Parks	33	20,830							20,830	23,414	17,801
Recreation	34								0	0	0
Cemetery	35	19,049							19,049	17,890	29,774
Community Center, Zoo, & Marina	36	7,791							7,791	30,985	14,304
Other Culture and Recreation	37								0	0	3,474
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>70,772</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>70,772</b>	<b>94,725</b>	<b>89,722</b>

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	39,050	75,417
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	12,500							12,500	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	12,500	0	0				0	12,500	39,050	75,417
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,341							5,341	5,341	4,050
Clerk, Treasurer, & Finance Adm.	47	34,758							34,758	23,778	28,621
Elections	48	3,500							3,500	0	1,750
Legal Services & City Attorney	49	4,500							4,500	4,300	4,103
City Hall & General Buildings	50	10,217							10,217	16,356	7,514
Tort Liability	51	1,571							1,571	1,496	1,425
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	59,887	0	0				0	59,887	51,271	47,463
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	44,342	40,475
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	245,719	80,000	0	0	0	0	0	325,719	420,212	454,238
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							507,133	507,133	460,866	105,873
Sewer Utility	60							110,768	110,768	120,797	102,341
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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							0	0	0	0
Enterprise DEBT SERVICE	70							105,579	105,579	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							723,480	723,480	581,663	208,214
TOTAL ALL EXPENDITURES (lines 58+74)	74	245,719	80,000	0	0	0	0	723,480	1,049,199	1,001,875	662,452
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	245,719	80,000	0	0	0	0	723,480	1,049,199	1,001,875	662,452
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	258,951	33,184	0	105,579	0	0	36,424	434,138	434,138	443,615

\* 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	103,026	0		0	0			103,026	100,134	124,863
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	103,026	0		0	0			103,026	100,134	124,863
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,309	0		0	0			6,309	6,300	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	85,000							85,000	86,250	82,493
Subtotal - Other City Taxes (lines 6 thru 12)	13	91,309	0		0	0			91,309	92,550	82,493
Licenses & Permits	14	950							950	960	651
Use of Money & Property	15	2,000							2,000	4,350	6,978
Intergovernmental:											
Federal Grants & Reimbursements	16							157,950	157,950	156,620	110,430
Road Use Taxes	17		80,000						80,000	77,370	93,634
Other State Grants & Reimbursements	18								0	0	277
Local Grants & Reimbursements	19	2,918							2,918	3,000	5,462
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,918	80,000	0	0	0		157,950	240,868	236,990	209,803
Charges for Fees & Service:											
Water Utility	21				55,000			349,183	404,183	359,308	68,886
Sewer Utility	22				50,579			110,768	161,347	154,880	110,000
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	31,204							31,204	28,847	30,059
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	4,200							4,200	4,000	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	10,112							10,112	8,879	10,739
Subtotal - Charges for Service (lines 21 thru 33)	34	45,516	0		105,579	0	0	459,951	611,046	555,914	219,684
Special Assessments	35								0	0	0
Miscellaneous	36								0	1,500	9,815
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	40,475
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	40,475
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>245,719</b>	<b>80,000</b>	<b>0</b>	<b>105,579</b>	<b>0</b>	<b>0</b>	<b>617,901</b>	<b>1,049,199</b>	<b>992,398</b>	<b>694,762</b>
Beginning Fund Balance July 1	44	258,951	33,184	0	0	0	0	142,003	434,138	443,615	411,305
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>504,670</b>	<b>113,184</b>	<b>0</b>	<b>105,579</b>	<b>0</b>	<b>0</b>	<b>759,904</b>	<b>1,483,337</b>	<b>1,436,013</b>	<b>1,106,067</b>

**CITY OF MONTROSE**  
**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	103,026	0		0	0			103,026	100,134	124,863
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	103,026	0		0	0			103,026	100,134	124,863
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	91,309	0		0	0			91,309	92,550	82,493
Licenses & Permits	7	950	0					0	950	960	651
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	4,350	6,978
Intergovernmental	9	2,918	80,000	0	0	0		157,950	240,868	236,990	209,803
Charges for Fees & Service	10	45,516	0		105,579	0	0	459,951	611,046	555,914	219,684
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	1,500	9,815
Sub-Total Revenues	13	245,719	80,000	0	105,579	0	0	617,901	1,049,199	992,398	654,287
<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	40,475
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	245,719	80,000	0	105,579	0	0	617,901	1,049,199	992,398	694,762
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	71,456	0	0			0		71,456	80,278	54,996
Public Works	19	31,104	80,000	0			0		111,104	110,546	146,165
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	70,772	0	0			0		70,772	94,725	89,722
Community and Economic Development	22	12,500	0	0			0		12,500	39,050	75,417
General Government	23	59,887	0	0			0		59,887	51,271	47,463
Debt Service	24	0	0	0	0		0		0	44,342	40,475
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	245,719	80,000	0	0	0	0		325,719	420,212	454,238
Business Type Proprietary: Enterprise & ISF	27							723,480	723,480	581,663	208,214
Total Gov & Bus Type Expenditures	28	245,719	80,000	0	0	0	0	723,480	1,049,199	1,001,875	662,452
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	245,719	80,000	0	0	0	0	723,480	1,049,199	1,001,875	662,452
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	105,579	0	0	-105,579	0	-9,477	32,310
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	258,951	33,184	0	0	0	0	142,003	434,138	443,615	411,305
Ending Fund Balance June 30	35	258,951	33,184	0	105,579	0	0	36,424	434,138	434,138	443,615

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

City Name: MONTROSE

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)	G.O. BOND SERIES 2004	470,000	FEBRUARY 2004	36,726	13,453	400	50,579	50,579	0
(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>			36,726	13,453	400	50,579	50,579	0

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

Fiscal Year

2010

City Name: **MONTROSE**

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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
				36,726	13,453	400	50,579	50,579	0

