

# 85-821

## Adoption of Budget and Certification of City Taxes

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

The City of: Roland County Name: STORY Date Budget Adopted: 03/09/09  
(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.

515 388-4861  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2008 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 30,143,659	2b	Without Gas & Electric 28,552,766	1,324
	<b>DEBT SERVICE</b>	3a	32,086,953	3b	30,496,060	
	Ag Land	4a	297,942			

Code		Dollar	(A)		(B)		(C)		
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	244,164	231,277	43	8.10000		
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge	6			44	0.00000		
12(10)	0.95000	Opr & Maint publicly owned Transit	7			45	0.00000		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8			46	0.00000		
12(12)	0.13500	Opr & Maint of City owned Civic Center	9			47	0.00000		
12(13)	0.06750	Planning a Sanitary Disposal Project	10			48	0.00000		
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11			49	0.00000		
12(15)	Amt Nec	Joint city-county building lease	12			50	0.00000		
12(16)	0.06750	Levee Impr. fund in special charter city	13			51	0.00000		
12(18)	Amt Nec	Liability, property & self insurance costs	14	25,924	24,556	52	0.86002		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462			465	0.00000		
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups	15			53	0.00000		
12(2)	0.81000	Memorial Building	16			54	0.00000		
12(3)	0.13500	Symphony Orchestra	17			55	0.00000		
12(4)	0.27000	Cultural & Scientific Facilities	18			56	0.00000		
12(5)	As Voted	County Bridge	19			57	0.00000		
12(6)	1.35000	Missi or Missouri River Bridge Const.	20			58	0.00000		
12(9)	0.03375	Aid to a Transit Company	21			59	0.00000		
12(17)	0.20500	Maintain Institution received by gift/devise	22			60	0.00000		
12(19)	1.00000	City Emergency Medical District	463			466	0.00000		
12(21)	0.27000	Support Public Library	23			61	0.00000		
28E.22	1.50000	Unified Law Enforcement	24			62	0.00000		
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	270,088	255,833				
384.1	3.00375	Ag Land	26	895	895	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>			27	270,983	256,728		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28			64	0.00000		
384.6	Amt Nec	Police & Fire Retirement	29				0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30				0.00000		
	Amt Nec	Other Employee Benefits	31				0.00000		
<b>Total Employee Benefit Levies (29,30,31)</b>			32			65	0.00000		
<b>Sub Total Special Revenue Levies (28+32)</b>			33						
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34		66	0.00000		
	SSMID 2 (A)	(B)		35		67	0.00000		
	SSMID 3 (A)	(B)		36		68	0.00000		
	SSMID 4 (A)	(B)		35a		69	0.00000		
	SSMID 5 (A)	(B)		36a		565	0.00000		
	SSMID 6 (A)	(B)		37		566	0.00000		
<b>Total SSMID (34 thru 37)</b>			38				Do Not Add		
<b>Total Special Revenue Levies (33+38)</b>			39						
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	11,487	40	10,918	70	0.35800
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41		71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	282,470	267,646	72	9.31802		

**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

**Roland**

		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	265,705	117,528	0	0	9,222	0	392,455	354,781	747,236	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	607,974	243,698	0	45,628	0	0	897,300	271,882	1,169,182	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	511,526	164,130	0	45,732	0	0	721,388	332,943	1,054,331	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	362,153	197,096	0	-104	9,222	0	568,367	293,720	862,087	
<b>(2)</b>											
<b>** Re-Estimated FY 2009</b>											
Beginning Fund Balance	5	362,153	197,096	0	-104	9,222	0	568,367	293,720	862,087	
Re-Est Revenues	6	627,919	157,150	52,440	23,872	0	0	861,381	269,086	1,130,467	
Re-Est Expenditures	7	662,936	125,090	51,778	23,872	0	0	863,676	373,261	1,236,937	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	327,136	229,156	662	-104	9,222	0	566,072	189,545	755,617	
<b>(3)</b>											
<b>** Budget FY 2010</b>											
Beginning Fund Balance	10	327,136	229,156	662	-104	9,222	0	566,072	189,545	755,617	
Revenues	11	632,828	125,444	54,412	22,952	0	0	835,636	260,926	1,096,562	
Expenditures	12	630,841	115,764	54,412	22,952	0	0	823,969	260,926	1,084,895	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	329,123	238,836	662	-104	9,222	0	577,739	189,545	767,284	

\* 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 \_\_\_\_\_ Roland**

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	178,482
Tax Rebatelements & Other Agreements Paid with TIF Revenues	50,132
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>228,614</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>
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Innovative Lighting	11,756	6,790	4,868
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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15				
16				
17				
18				
19				
20				
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	57,925							57,925	56,932	56,932
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	32,409							32,409	32,050	47,534
Ambulance	6	23,397							23,397	20,150	6,264
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	550							550	550	211
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	114,281	0	0			0		114,281	109,682	110,941
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	115,700	115,764						231,464	237,116	138,772
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	20,000							20,000	22,000	18,520
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	96,837							96,837	95,722	89,955
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	232,537	115,764	0			0		348,301	354,838	247,247
<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	1,900							1,900	5,850	5,540
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,500							1,500	1,885	1,773
TOTAL (lines 23 - 29)	30	3,400	0	0			0		3,400	7,735	7,313
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	86,000	0						86,000	89,876	77,788
Museum, Band and Theater	32	700							700	800	501
Parks	33	34,716							34,716	22,338	19,441
Recreation	34								0	0	0
Cemetery	35	640							640	640	635
Community Center, Zoo, & Marina	36	76,552							76,552	0	0
Other Culture and Recreation	37								0	108,342	65,309
TOTAL (lines 31 - 37)	38	198,608	0	0			0		198,608	221,996	163,674

**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	2,500	11,250
Housing and Urban Renewal	41								0	4,500	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			11,756					11,756	6,790	4,868
TOTAL (lines 39 - 44)	45	0	0	11,756			0		11,756	13,790	16,118
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,893							3,893	3,882	3,710
Clerk, Treasurer, & Finance Adm.	47	32,622							32,622	31,791	28,338
Elections	48	1,300							1,300	1,300	1,276
Legal Services & City Attorney	49	3,000							3,000	3,000	3,974
City Hall & General Buildings	50	31,200							31,200	25,100	35,174
Tort Liability	51	10,000							10,000	10,000	9,646
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	82,015	0	0			0		82,015	75,073	82,118
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				22,952				22,952	23,872	45,732
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	630,841	115,764	11,756	22,952		0	0	781,313	806,986	673,143
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							147,041	147,041	189,971	142,231
Sewer Utility	60							99,420	99,420	168,365	175,252
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							3,000	3,000	3,000	3,090
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							249,461	249,461	361,336	320,573
TOTAL ALL EXPENDITURES (lines 58+74)	74	630,841	115,764	11,756	22,952	0	0	249,461	1,030,774	1,168,322	993,716
Regular Transfers Out	75							11,465	11,465	23,627	17,899
Internal TIF Loan / Repayment Transfers Out	76			42,656					42,656	44,988	42,716
Total ALL Transfers Out	77	0	0	42,656	0	0	0	11,465	54,121	68,615	60,615
Total Expenditures & Fund Transfers Out (lines 75+78)	78	630,841	115,764	54,412	22,952	0	0	260,926	1,084,895	1,236,937	1,054,331
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	329,123	238,836	662	-104	9,222	0	189,545	767,284	755,617	862,087

\* 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	256,728	0		10,918	0			267,646	267,523	275,576
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	256,728	0		10,918	0			267,646	267,523	275,576
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			54,412					54,412	49,045	47,584
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	25,255	0		569	0			25,824	14,447	15,516
Utility franchise tax	7	2,400							2,400	2,400	2,400
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	140,000							140,000	150,000	141,268
Subtotal - Other City Taxes (lines 6 thru 12)	13	167,655	0		569	0			168,224	166,847	159,184
Licenses & Permits	14	1,290							1,290	1,290	1,852
Use of Money & Property	15	7,150	330					5,010	12,490	12,828	21,757
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	28,500
Road Use Taxes	17		115,764						115,764	113,116	115,398
Other State Grants & Reimbursements	18	3,000							3,000	2,500	6,971
Local Grants & Reimbursements	19	24,565							24,565	24,565	30,171
Subtotal - Intergovernmental (lines 16 thru 19)	20	27,565	115,764	0	0	0		0	143,329	140,181	181,040
Charges for Fees & Service:											
Water Utility	21							153,816	153,816	161,359	162,482
Sewer Utility	22							98,700	98,700	99,465	97,608
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	106,335							106,335	106,020	100,245
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	18,000						3,000	21,000	21,000	21,042
Subtotal - Charges for Service (lines 21 thru 33)	34	124,335	0		0	0	0	255,516	379,851	387,844	381,377
Special Assessments	35	249						400	649	661	929
Miscellaneous	36	5,200	9,350						14,550	35,633	39,268
Other Financing Sources:											
Regular Operating Transfers In	37				11,465				11,465	43,842	17,899
Internal TIF Loan Transfers In	38	42,656							42,656	24,773	42,716
Subtotal ALL Operating Transfers In	39	42,656	0	0	11,465	0	0	0	54,121	68,615	60,615
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	42,656	0	0	11,465	0	0	0	54,121	68,615	60,615
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	632,828	125,444	54,412	22,952	0	0	260,926	1,096,562	1,130,467	1,169,182
Beginning Fund Balance July 1	44	327,136	229,156	662	-104	9,222	0	189,545	755,617	862,087	747,236
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	<b>959,964</b>	<b>354,600</b>	<b>55,074</b>	<b>22,848</b>	<b>9,222</b>	<b>0</b>	<b>450,471</b>	<b>1,852,179</b>	<b>1,992,554</b>	<b>1,916,418</b>

CITY OF

Roland

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	256,728	0		10,918	0			267,646	267,523	275,576
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	256,728	0		10,918	0			267,646	267,523	275,576
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			54,412					54,412	49,045	47,584
Other City Taxes	6	167,655	0		569	0			168,224	166,847	159,184
Licenses & Permits	7	1,290	0					0	1,290	1,290	1,852
Use of Money and Property	8	7,150	330	0	0	0	0	5,010	12,490	12,828	21,757
Intergovernmental	9	27,565	115,764	0	0	0		0	143,329	140,181	181,040
Charges for Fees & Service	10	124,335	0		0	0	0	255,516	379,851	387,844	381,377
Special Assessments	11	249	0		0	0		400	649	661	929
Miscellaneous	12	5,200	9,350		0	0		0	14,550	35,633	39,268
Sub-Total Revenues	13	590,172	125,444	54,412	11,487	0		260,926	1,042,441	1,061,852	1,108,567
<b>Other Financing Sources:</b>											
Total Transfers In	14	42,656	0	0	11,465	0		0	54,121	68,615	60,615
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
Total Revenues and Other Sources	17	632,828	125,444	54,412	22,952	0		260,926	1,096,562	1,130,467	1,169,182
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	114,281	0	0			0		114,281	109,682	110,941
Public Works	19	232,537	115,764	0			0		348,301	354,838	247,247
Health and Social Services	20	3,400	0	0			0		3,400	7,735	7,313
Culture and Recreation	21	198,608	0	0			0		198,608	221,996	163,674
Community and Economic Development	22	0	0	11,756			0		11,756	13,790	16,118
General Government	23	82,015	0	0			0		82,015	75,073	82,118
Debt Service	24	0	0	0	22,952		0		22,952	23,872	45,732
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	630,841	115,764	11,756	22,952	0	0		781,313	806,986	673,143
Business Type Proprietary: Enterprise & ISF	27							249,461	249,461	361,336	320,573
Total Gov & Bus Type Expenditures	28	630,841	115,764	11,756	22,952	0	0	249,461	1,030,774	1,168,322	993,716
Total Transfers Out	29	0	0	42,656	0	0	0	11,465	54,121	68,615	60,615
Total ALL Expenditures/Fund Transfers Out	30	630,841	115,764	54,412	22,952	0	0	260,926	1,084,895	1,236,937	1,054,331
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,987	9,680	0	0	0	0	0	11,667	-106,470	114,851
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	327,136	229,156	662	-104	9,222	0	189,545	755,617	862,087	747,236
Ending Fund Balance June 30	35	329,123	238,836	662	-104	9,222	0	189,545	767,284	755,617	862,087

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

Fiscal Year  
2010

City Name: Roland

	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)	2000 Water Improvement Projects	180,000	11/12/01	20,000	2,930	22	22,952	11,465	11,487
(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>			20,000	2,930	22	22,952	11,465	11,487

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

Fiscal Year

2010

City Name: Roland

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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
			20,000	2,930	22	22,952	11,465	11,487

