

66-630

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Stacyville County Name: MITCHELL Date Budget Adopted: 03/10/08
(Date) xxxxxx

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.

	Telephone Number	Signature		
County Auditor Date Stamp	January 1, 2007 Property Valuations			
		With Gas & Electric	Without Gas & Electric	Last Official Census
	Regular	2a <u>8,460,773</u>	2b <u>8,174,698</u>	469
	DEBT SERVICE	3a _____	3b _____	
	Ag Land	4a <u>104,848</u>		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 <u>68,532</u>	<u>66,215</u>	43 <u>8.10000</u>
(384) Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000		Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500		Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0.00000</u>
12(13)	0.06750		Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec		Joint city-county building lease	12 _____	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750		Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec		Liability, property & self insurance costs	14 <u>15,000</u>	<u>14,493</u>	52 <u>1.77289</u>
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0.00000</u>
(384) Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000		Memorial Building	16 _____	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500		Symphony Orchestra	17 _____	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000		Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted		County Bridge	19 _____	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000		Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375		Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500		Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000		City Emergency Medical District	463 _____	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000		Support Public Library	23 _____	<u>0</u>	61 <u>0.00000</u>
28E.22	1.50000		Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0.00000</u>
Total General Fund Regular Levies (5 thru 24)				25 <u>83,532</u>	<u>80,708</u>	
384.1	3.00375		Ag Land	26 <u>315</u>	<u>315</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)				27 <u>83,847</u>	<u>81,023</u>	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 _____	<u>0</u>	64 <u>0.00000</u>
384.6	Amt Nec		Police & Fire Retirement	29 _____	<u>0</u>	<u>0.00000</u>
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 _____	<u>0</u>	<u>0.00000</u>
	Amt Nec		Other Employee Benefits	31 _____	<u>0</u>	<u>0.00000</u>
Total Employee Benefit Levies (29,30,31)				32 <u>0</u>	<u>0</u>	65 <u>0.00000</u>
Sub Total Special Revenue Levies (28+32)				33 <u>0</u>	<u>0</u>	
Valuation						
386	As Req		With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)		(B) _____	34 _____	<u>0</u>	66 <u>0.00000</u>
	SSMID 2 (A)		(B) _____	35 _____	<u>0</u>	67 <u>0.00000</u>
	SSMID 3 (A)		(B) _____	36 _____	<u>0</u>	68 <u>0.00000</u>
	SSMID 4 (A)		(B) _____	35a _____	<u>0</u>	69 <u>0.00000</u>
	SSMID 5 (A)		(B) _____	36a _____	<u>0</u>	565 <u>0.00000</u>
	SSMID 6 (A)		(B) _____	37 _____	<u>0</u>	566 <u>0.00000</u>
Total SSMID (34 thru 37)				38 <u>0</u>	<u>0</u>	Do Not Add
Total Special Revenue Levies (33+38)				39 <u>0</u>	<u>0</u>	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 <u>0</u>	<u>0</u>	70 <u>0.00000</u>
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0.00000</u>
Total Property Taxes (27+39+40+41)				42 <u>83,847</u>	<u>81,023</u>	72 <u>9.87289</u>

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.

Fund Balance Worksheet for City of

Stacyville

		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)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	402,605	55,026			-100,661		356,970	140,973	497,943
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	269,443	117,494		26,159	549,636		962,732	190,709	1,153,441
Actual Expenditures Except End Bal (pg 12, line 259) *	3	294,807	125,355		26,159	741,397		1,187,718	137,056	1,324,774
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	377,241	47,165		0	-292,422	0	131,984	194,626	326,610
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	377,241	47,165		0	-292,422	0	131,984	194,626	326,610
Re-Est Revenues	6	259,338	65,500	36,972	26,159	1,642,000	0	2,029,969	164,000	2,193,969
Re-Est Expenditures	7	409,185	71,950	36,972	26,159	1,542,000	0	2,086,266	112,509	2,198,775
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	227,394	40,715	0	0	-192,422	0	75,687	246,117	321,804
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	227,394	40,715	0	0	-192,422	0	75,687	246,117	321,804
Revenues	11	274,699	72,000	42,322	91,159	1,201,000	0	1,681,180	172,000	1,853,180
Expenditures	12	373,650	100,300	42,322	91,159	1,096,000	0	1,703,431	348,159	2,051,590
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	128,443	12,415	0	0	-87,422	0	53,436	69,958	123,394

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	26,500							26,500	22,500	29,735
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	12,330							12,330	16,370	15,784
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	1,950							1,950	1,950	813
TOTAL (lines 1 - 10)	11	40,780	0	0			0		40,780	40,820	46,332
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		31,000						31,000	32,200	27,535
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,300						7,300	7,250	10,102
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	5,000	11,384
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	19,000							19,000	19,000	18,580
Other Public Works	21		1,000						1,000	1,000	0
TOTAL (lines 12 - 21)	22	19,000	44,300	0			0		63,300	64,450	67,601
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	60,250							60,250	58,900	57,857
Museum, Band and Theater	32								0	0	0
Parks	33	11,500							11,500	10,000	8,786
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,100							1,100	1,100	35
TOTAL (lines 31 - 37)	38	72,850	0	0			0		72,850	70,000	66,678

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	1,750							1,750	7,000	1,500
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	600							600	325	236
Other Com & Econ Development	43	1,000							1,000	1,000	0
REBATES & PYMTS from TIF DEBT page	44			42,322					42,322	36,972	44,109
TOTAL (lines 39 - 44)	45	3,350	0	42,322			0		45,672	45,297	45,845
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,250							4,250	4,020	4,153
Clerk, Treasurer, & Finance Adm.	47	19,740							19,740	16,600	17,986
Elections	48								0	350	0
Legal Services & City Attorney	49	1,500							1,500	1,500	77
City Hall & General Buildings	50	7,850							7,850	9,200	5,254
Tort Liability	51	16,500							16,500	14,500	13,620
Other General Government	52	10,000							10,000	7,500	4,719
TOTAL (lines 46 - 52)	53	59,840	0	0			0		59,840	53,670	45,809
DEBT SERVICE											
Gov Capital Projects	54				91,159				91,159	26,159	26,159
Gov Capital Projects	55					596,000			596,000	1,542,000	578,250
TIF Capital Projects	56					500,000			500,000	0	-1,542,000
TOTAL CAPITAL PROJECTS	57	0	0	0		1,096,000	0		1,096,000	1,542,000	578,250
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	195,820	44,300	42,322	91,159	1,096,000	0		1,469,601	1,842,396	876,674
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							32,000	32,000	23,600	23,944
Sewer Utility	60							25,000	25,000	17,750	18,953
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								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							57,000	57,000	41,350	42,897
TOTAL ALL EXPENDITURES (lines 58+74)	74	195,820	44,300	42,322	91,159	1,096,000	0	57,000	1,526,601	1,883,746	919,571
Regular Transfers Out	75	177,830	56,000					291,159	524,989	315,029	449,312
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	177,830	56,000	0	0	0	0	291,159	524,989	315,029	449,312
Total Expenditures & Fund Transfers Out (lines 75+78)	78	373,650	100,300	42,322	91,159	1,096,000	0	348,159	2,051,590	2,198,775	1,368,883
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	128,443	12,415	0	0	-87,422	0	69,958	123,394	321,804	326,610

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	81,023	0		0	0			81,023	73,819	75,432
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	81,023	0		0	0			81,023	73,819	75,432
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			42,322					42,322	36,972	44,109
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,824	0		0	0			2,824	0	0
Utility franchise tax	7	2,500							2,500	2,377	2,535
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		32,000						32,000	30,000	33,049
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,324	32,000		0	0			37,324	32,377	35,584
Licenses & Permits	14	1,500							1,500	1,800	1,692
Use of Money & Property	15	15,700							15,700	20,500	24,345
Intergovernmental:											
Federal Grants & Reimbursements	16	250				234,000			234,250	501,250	190,214
Road Use Taxes	17		40,000						40,000	38,000	30,637
Other State Grants & Reimbursements	18	2,000							2,000	0	2,057
Local Grants & Reimbursements	19	28,000							28,000	30,000	31,680
Subtotal - Intergovernmental (lines 16 thru 19)	20	30,250	40,000	0	0	234,000		0	304,250	569,250	254,588
Charges for Fees & Service:											
Water Utility	21							77,000	77,000	75,000	77,690
Sewer Utility	22							45,000	45,000	44,000	45,019
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	21,500							21,500	21,500	22,163
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	250							250	250	277
Subtotal - Charges for Service (lines 21 thru 33)	34	21,750	0		0	0	0	122,000	143,750	140,750	145,149
Special Assessments	35								0	0	0
Miscellaneous	36	47,322							47,322	40,472	167,339
Other Financing Sources:											
Regular Operating Transfers In	37	71,830			91,159	312,000		50,000	524,989	315,029	449,312
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	71,830	0	0	91,159	312,000	0	50,000	524,989	315,029	449,312
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					655,000			655,000	963,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	71,830	0	0	91,159	967,000	0	50,000	1,179,989	1,278,029	449,312
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	274,699	72,000	42,322	91,159	1,201,000	0	172,000	1,853,180	2,193,969	1,197,550
Beginning Fund Balance July 1	44	227,394	40,715	0	0	-192,422	0	246,117	321,804	326,610	497,943
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	502,093	112,715	42,322	91,159	1,008,578	0	418,117	2,174,984	2,520,579	1,695,493

CITY OF

Stacyville

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	81,023	0		0	0			81,023	73,819	75,432
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	81,023	0		0	0			81,023	73,819	75,432
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			42,322					42,322	36,972	44,109
Other City Taxes	6	5,324	32,000		0	0			37,324	32,377	35,584
Licenses & Permits	7	1,500	0					0	1,500	1,800	1,692
Use of Money and Property	8	15,700	0	0	0	0	0	0	15,700	20,500	24,345
Intergovernmental	9	30,250	40,000	0	0	234,000		0	304,250	569,250	254,588
Charges for Fees & Service	10	21,750	0		0	0	0	122,000	143,750	140,750	145,149
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	47,322	0		0	0		0	47,322	40,472	167,339
Sub-Total Revenues	13	202,869	72,000	42,322	0	234,000	0	122,000	673,191	915,940	748,238
Other Financing Sources:											
Total Transfers In	14	71,830	0	0	91,159	312,000	0	50,000	524,989	315,029	449,312
Proceeds of Debt	15	0	0	0	0	655,000		0	655,000	963,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	274,699	72,000	42,322	91,159	1,201,000	0	172,000	1,853,180	2,193,969	1,197,550
Expenditures & Other Financing Uses											
Public Safety	18	40,780	0	0			0		40,780	40,820	46,332
Public Works	19	19,000	44,300	0			0		63,300	64,450	67,601
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	72,850	0	0			0		72,850	70,000	66,678
Community and Economic Development	22	3,350	0	42,322			0		45,672	45,297	45,845
General Government	23	59,840	0	0			0		59,840	53,670	45,809
Debt Service	24	0	0	0	91,159		0		91,159	26,159	26,159
Capital Projects	25	0	0	0		1,096,000	0		1,096,000	1,542,000	578,250
Total Government Activities Expenditures	26	195,820	44,300	42,322	91,159	1,096,000	0		1,469,601	1,842,396	876,674
Business Type Proprietary: Enterprise & ISF	27							57,000	57,000	41,350	42,897
Total Gov & Bus Type Expenditures	28	195,820	44,300	42,322	91,159	1,096,000	0	57,000	1,526,601	1,883,746	919,571
Total Transfers Out	29	177,830	56,000	0	0	0	0	291,159	524,989	315,029	449,312
Total ALL Expenditures/Fund Transfers Out	30	373,650	100,300	42,322	91,159	1,096,000	0	348,159	2,051,590	2,198,775	1,368,883
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-98,951	-28,300	0	0	105,000	0	-176,159	-198,410	-4,806	-171,333
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	227,394	40,715	0	0	-192,422	0	246,117	321,804	326,610	497,943
Ending Fund Balance June 30	35	128,443	12,415	0	0	-87,422	0	69,958	123,394	321,804	326,610

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

Fiscal Year
2009

City Name: Stacyville

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)	Sewer Revenue Bond FmHA	441,200	March 1991	9,017	17,142		26,159	26,159	0
(2)	Revolving Loan Fund	1,100,000		28,000	37,000		65,000	65,000	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
	TOTALS			37,017	54,142	0	91,159	91,159	0

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

Fiscal Year

2009

City Name: Stacyville

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				37,017	54,142	0	91,159	91,159	0

