

86-834

Adoption of Budget and Certification of City Taxes

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

The City of: TOLEDO County Name: TAMA Date Budget Adopted: 02/09/09
(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.

641-484-2160
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric <u>61,204,747</u>	2b	Without Gas & Electric <u>58,926,059</u>	
	DEBT SERVICE	3a	<u>61,204,747</u>	3b	<u>58,926,059</u>	
	Ag Land	4a	<u>508,777</u>			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	495,758	477,301	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	8,652	8,330	46	0.14136		
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	18,000	17,330	52	0.29409		
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		
Total General Fund Regular Levies (5 thru 24)			25	522,410	502,961				
384.1	3.00375	Ag Land	26	750	750	63	1.47412		
Total General Fund Tax Levies (25 + 26)			27	523,160	503,711		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	78,798	75,864		1.28745		
	Amt Nec	Other Employee Benefits	31	84,368	81,227		1.37846		
Total Employee Benefit Levies (29,30,31)			32	163,166	157,091	65	2.66590		
Sub Total Special Revenue Levies (28+32)			33	163,166	157,091				
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		
Total SSMID (34 thru 37)			38	0	0		Do Not Add		
Total Special Revenue Levies (33+38)			39	163,166	157,091				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	155,774	40	149,974	70	2.54513
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	842,100	810,776	72	13.74648		

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

TOLEDO

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	66,988	471,956		20,911			559,855	559,298	1,119,153
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	976,446	1,175,363		666,405			2,818,214	832,292	3,650,506
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,006,060	1,279,699		333,650	99,371		2,718,780	637,912	3,356,692
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	37,374	367,620	0	353,666	-99,371	0	659,289	753,678	1,412,967
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	37,374	367,620	0	353,666	-99,371	0	659,289	753,678	1,412,967
Re-Est Revenues	6	536,446	1,039,243	146,257	232,264	0	598,987	2,553,197	0	2,553,197
Re-Est Expenditures	7	1,049,055	675,531	0	252,327	0	0	1,976,913	598,987	2,575,900
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-475,235	731,332	146,257	333,603	-99,371	598,987	1,235,573	154,691	1,390,264
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	-475,235	731,332	146,257	333,603	-99,371	598,987	1,235,573	154,691	1,390,264
Revenues	11	861,164	808,443	0	155,774	520	627,061	2,452,962	0	2,452,962
Expenditures	12	986,948	590,307	0	263,364	0	0	1,840,619	630,987	2,471,606
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-601,019	949,468	146,257	226,013	-98,851	1,226,048	1,847,916	-476,296	1,371,620

* 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 _____ TOLEDO

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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
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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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	278,207	80,883						359,090	386,860	368,954
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	45,125	4,000						49,125	48,925	62,281
Ambulance	6	96,718	20,002						116,720	155,676	151,088
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,450							2,450	2,200	343
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	422,500	104,885	0			0		527,385	593,661	582,666
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		182,574						182,574	184,604	536,175
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	52,000							52,000	59,400	42,426
Traffic Control and Safety	15	4,800							4,800	4,100	8,509
Snow Removal	16		21,640						21,640	14,924	30,128
Highway Engineering	17								0	0	0
Street Cleaning	18		56,475						56,475	60,875	56,296
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21		1,250						1,250	1,250	0
TOTAL (lines 12 - 21)	22	56,800	261,939	0			0		318,739	325,153	673,534
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	100,171	40,255						140,426	152,846	129,956
Museum, Band and Theater	32	1,700							1,700	1,300	1,300
Parks	33	21,650	360						22,010	18,905	15,764
Recreation	34	5,000							5,000	5,000	5,000
Cemetery	35	43,221	9,407						52,628	67,233	50,518
Community Center, Zoo, & Marina	36	5,810	76,989						82,799	74,700	54,143
Other Culture and Recreation	37	54,000							54,000	76,268	5,133
TOTAL (lines 31 - 37)	38	231,552	127,011	0			0		358,563	396,252	261,814

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	18,000							18,000	0	0
Economic Development	40								0	18,607	18,607
Housing and Urban Renewal	41								0	12,000	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	18,000	0	0			0		18,000	30,607	18,607
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	12,000	644						12,644	12,954	7,901
Clerk, Treasurer, & Finance Adm.	47	82,609	15,849						98,458	101,764	88,497
Elections	48	3,500							3,500	0	0
Legal Services & City Attorney	49	8,500							8,500	7,000	5,423
City Hall & General Buildings	50	85,487	23,250						108,737	95,540	60,631
Tort Liability	51	66,000	18,000						84,000	108,500	18,000
Other General Government	52		38,729						38,729	53,155	70,273
TOTAL (lines 46 - 52)	53	258,096	96,472	0			0		354,568	378,913	250,725
DEBT SERVICE											
Gov Capital Projects	54				263,364				263,364	252,327	363,650
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0		0	0		0	0	99,371
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	986,948	590,307	0	263,364	0	0		1,840,619	1,976,913	2,250,367
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							305,508	305,508	294,140	163,201
Sewer Utility	60							269,421	269,421	252,715	329,058
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							22,926	22,926	19,000	18,870
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							33,132	33,132	33,132	85,493
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							630,987	630,987	598,987	596,622
TOTAL ALL EXPENDITURES (lines 58+74)	74	986,948	590,307	0	263,364	0	0	630,987	2,471,606	2,575,900	2,846,989
Regular Transfers Out	75								0	0	509,703
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	509,703
Total Expenditures & Fund Transfers Out (lines 75+78)	78	986,948	590,307	0	263,364	0	0	630,987	2,471,606	2,575,900	3,356,692
Continuing Appropriation	79						0		0	0	
Ending Fund Balance June 30	80	-601,019	949,468	146,257	226,013	-98,851	1,226,048	-476,296	1,371,620	1,390,264	1,412,967

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	503,711	157,091		149,974	0			810,776	795,533	846,398
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	503,711	157,091		149,974	0			810,776	795,533	846,398
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	146,257	113,070
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	19,449	6,075		5,800	0			31,324	39,757	59,274
Utility franchise tax	7	23,000							23,000	20,584	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	7,858							7,858	18,954	20,990
Hotel/Motel Taxes	11	64,454	1,776						66,230	35,600	44,503
Other Local Option Taxes *	12		164,436						164,436	241,828	152,991
Subtotal - Other City Taxes (lines 6 thru 12)	13	114,761	172,287		5,800	0			292,848	356,723	277,758
Licenses & Permits	14	4,310							4,310	4,285	3,125
Use of Money & Property	15	61,655	2,000			520			64,175	19,403	24,971
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		227,151						227,151	215,726	217,523
Other State Grants & Reimbursements	18								0	65,505	119,157
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	227,151	0	0	0		0	227,151	281,231	336,680
Charges for Fees & Service:											
Water Utility	21						305,508		305,508	294,140	276,707
Sewer Utility	22						269,421		269,421	252,715	248,863
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						19,000		19,000	19,000	16,886
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		241,314				33,132		274,446	262,732	375,965
Subtotal - Charges for Service (lines 21 thru 33)	34	0	241,314		0	0	627,061	0	868,375	828,587	918,421
Special Assessments	35								0	0	2,169
Miscellaneous	36	176,727	8,600						185,327	121,178	41,230
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	509,703
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	509,703
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	576,981
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	1,086,684
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	861,164	808,443	0	155,774	520	627,061	0	2,452,962	2,553,197	3,650,506
Beginning Fund Balance July 1	44	-475,235	731,332	146,257	333,603	-99,371	598,987	154,691	1,390,264	1,412,967	1,119,153
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	385,929	1,539,775	146,257	489,377	-98,851	1,226,048	154,691	3,843,226	3,966,164	4,769,659

CITY OF TOLEDO
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)
Revenues & Other Financing Sources											
	1	503,711	157,091		149,974	0			810,776	795,533	846,398
	2	0	0		0	0			0	0	0
	3	503,711	157,091		149,974	0			810,776	795,533	846,398
	4	0	0		0	0			0	0	0
	5			0					0	146,257	113,070
	6	114,761	172,287		5,800	0			292,848	356,723	277,758
	7	4,310	0					0	4,310	4,285	3,125
	8	61,655	2,000	0	0	520	0	0	64,175	19,403	24,971
	9	0	227,151	0	0	0		0	227,151	281,231	336,680
	10	0	241,314		0	0	627,061	0	868,375	828,587	918,421
	11	0	0		0	0		0	0	0	2,169
	12	176,727	8,600		0	0		0	185,327	121,178	41,230
	13	861,164	808,443	0	155,774	520	627,061	0	2,452,962	2,553,197	2,563,822
Other Financing Sources:											
	14	0	0	0	0	0		0	0	0	509,703
	15	0	0	0	0	0		0	0	0	576,981
	16	0	0	0	0	0		0	0	0	0
	17	861,164	808,443	0	155,774	520	627,061	0	2,452,962	2,553,197	3,650,506
Expenditures & Other Financing Uses											
	18	422,500	104,885	0			0		527,385	593,661	582,666
	19	56,800	261,939	0			0		318,739	325,153	673,534
	20	0	0	0			0		0	0	0
	21	231,552	127,011	0			0		358,563	396,252	261,814
	22	18,000	0	0			0		18,000	30,607	18,607
	23	258,096	96,472	0			0		354,568	378,913	250,725
	24	0	0	0	263,364		0		263,364	252,327	363,650
	25	0	0	0		0	0		0	0	99,371
	26	986,948	590,307	0	263,364	0	0		1,840,619	1,976,913	2,250,367
	27							630,987	630,987	598,987	596,622
	28	986,948	590,307	0	263,364	0	0	630,987	2,471,606	2,575,900	2,846,989
	29	0	0	0	0	0		0	0	0	509,703
	30	986,948	590,307	0	263,364	0	0	630,987	2,471,606	2,575,900	3,356,692
	31										
	32	-125,784	218,136	0	-107,590	520	627,061	-630,987	-18,644	-22,703	293,814
	33					0		0	0	0	
	34	-475,235	731,332	146,257	333,603	-99,371	598,987	154,691	1,390,264	1,412,967	1,119,153
	35	-601,019	949,468	146,257	226,013	-98,851	1,226,048	-476,296	1,371,620	1,390,264	1,412,967

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

City Name: TOLEDO

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)	Ladder Truck	410,000	2002	35,460	5,854		41,314		41,314
(2)	Equipment Bond	350,000	10/2007	70,000	10,920		80,920		80,920
(3)	New Library	400,000	01-2005	30,000	3,540		33,540		33,540
(4)	Aquatic Center	1,405,000	June 2005	55,000	52,590		107,590	107,590	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				190,460	72,904	0	263,364	107,590	155,774

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

Fiscal Year

2010

City Name: TOLEDO

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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	
				190,460	72,904	0	263,364	107,590	155,774

