

# 06-045

## Adoption of Budget and Certification of City Taxes

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

The City of: Walford County Name: BENTON & LINN 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.

319-846-3103  
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	35,789,914	2b	35,436,864
		<b>DEBT SERVICE</b>	3a		3b	
		Ag Land	4a	134,423		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	289,898	287,039	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		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	<b>289,898</b>	<b>287,039</b>		
384.1	3.00375	Ag Land	26	404	404	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>290,302</b>	<b>287,443</b>		<b>Do Not Add</b>
		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	<b>0</b>	<b>0</b>	65	<b>0.00000</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>0</b>	<b>0</b>		
		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	<b>0</b>	<b>0</b>		<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39	<b>0</b>	<b>0</b>		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>290,302</b>	<b>287,443</b>	72	<b>8.10000</b>

**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

**Walford**

		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	448,822	64,471					513,293	205,023	718,316
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	404,739	427,976					832,715	101,351	934,066
Actual Expenditures Except End Bal (pg 12, line 259) *	3	324,770	253,547		169,145			747,462	116,458	863,920
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	528,791	238,900	0	-169,145	0	0	598,546	189,916	788,462
<b>(2)</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>
<b>** Re-Estimated FY 2009</b>										
Beginning Fund Balance	5	528,791	238,900	0	-169,145	0	0	598,546	189,916	788,462
Re-Est Revenues	6	406,940	104,040	448,116	30,216	0	0	989,312	0	989,312
Re-Est Expenditures	7	342,400	293,217	231,865	0	0	0	867,482	112,140	979,622
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	593,331	49,723	216,251	-138,929	0	0	720,376	77,776	798,152
<b>(3)</b>										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	593,331	49,723	216,251	-138,929	0	0	720,376	77,776	798,152
Revenues	11	407,003	106,488	494,985	29,405	0	0	1,037,881	114,203	1,152,084
Expenditures	12	475,944	128,550	232,950	0	0	0	837,444	132,368	969,812
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	524,390	27,661	478,286	-109,524	0	0	920,813	59,611	980,424

\* 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 \_\_\_\_\_ Walford**

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	1,253,359
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>1,253,359</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	SRF	168,450	167,830	169,145
2	Wal-View Rebate	60,000	59,535	89,940
3	Super Daves Rebate	4,500	4,500	2,845
4				
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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	15,400							15,400	15,400	10,400
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	63,579							63,579	58,851	56,680
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	20,000							20,000	0	0
Animal Control	9	100							100	100	50
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	99,079	0	0			0		99,079	74,351	67,130
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	81,657	102,400						184,057	225,822	159,327
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		20,000						20,000	19,000	17,793
Traffic Control and Safety	15		350						350	350	250
Snow Removal	16		5,800						5,800	10,000	9,754
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	89,828							89,828	85,966	79,457
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	171,485	128,550	0			0		300,035	341,138	266,581
<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
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	4,860							4,860	4,860	2,430
Museum, Band and Theater	32								0	0	0
Parks	33	4,350							4,350	4,350	14,504
Recreation	34	19,775							19,775	19,022	9,711
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	10,205							10,205	10,205	10,205
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	39,190	0	0			0		39,190	38,437	36,850

**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	9,375							9,375	9,344	4,711
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			232,950					232,950	231,865	261,930
TOTAL (lines 39 - 44)	45	9,375	0	232,950			0		242,325	241,209	266,641
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,962							5,962	5,964	5,367
Clerk, Treasurer, & Finance Adm.	47	19,178							19,178	18,575	17,503
Elections	48	3,500							3,500	672	2,710
Legal Services & City Attorney	49	20,050							20,050	12,630	5,403
City Hall & General Buildings	50	16,168							16,168	33,108	23,070
Tort Liability	51	20,370							20,370	19,400	18,162
Other General Government	52	42,182							42,182	51,782	38,045
TOTAL (lines 46 - 52)	53	127,410	0	0			0		127,410	142,131	110,260
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	0
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	446,539	128,550	232,950	0	0	0		808,039	837,266	747,462
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60							132,368	132,368	112,140	116,458
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							132,368	132,368	112,140	116,458
TOTAL ALL EXPENDITURES (lines 58+74)	74	446,539	128,550	232,950	0	0	0	132,368	940,407	949,406	863,920
Regular Transfers Out	75	29,405							29,405	30,216	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	169,145
Total ALL Transfers Out	77	29,405	0	0	0	0	0	0	29,405	30,216	169,145
Total Expenditures & Fund Transfers Out (lines 75+78)	78	475,944	128,550	232,950	0	0	0	132,368	969,812	979,622	1,033,065
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	524,390	27,661	478,286	-109,524	0	0	59,611	980,424	798,152	788,462

\* 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	287,443	0		0	0			287,443	279,282	287,293
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	287,443	0		0	0			287,443	279,282	287,293
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			494,985					494,985	448,116	323,113
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,859	0		0	0			2,859	0	0
Utility franchise tax	7								0	7,825	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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,859	0		0	0			2,859	7,825	0
Licenses & Permits	14	3,945							3,945	3,945	2,700
Use of Money & Property	15	12,654							12,654	12,704	22,819
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		106,488						106,488	104,040	104,863
Other State Grants & Reimbursements	18								0	8,864	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	106,488	0	0	0		0	106,488	112,904	104,863
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							114,203	114,203	0	98,331
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	91,952							91,952	85,454	85,480
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	3,000							3,000	3,174	2,640
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	1,950							1,950	2,442	1,120
Subtotal - Charges for Service (lines 21 thru 33)	34	96,902	0		0	0	0	114,203	211,105	91,070	187,571
Special Assessments	35								0	0	0
Miscellaneous	36	3,200							3,200	3,250	5,707
Other Financing Sources:											
Regular Operating Transfers In	37				29,405				29,405	30,216	0
Internal TIF Loan Transfers In	38								0	0	169,145
Subtotal ALL Operating Transfers In	39	0	0	0	29,405	0	0	0	29,405	30,216	169,145
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	0	0	0	29,405	0	0	0	29,405	30,216	169,145
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	407,003	106,488	494,985	29,405	0	0	114,203	1,152,084	989,312	1,103,211
Beginning Fund Balance July 1	44	593,331	49,723	216,251	-138,929	0	0	77,776	798,152	788,462	718,316
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	1,000,334	156,211	711,236	-109,524	0	0	191,979	1,950,236	1,777,774	1,821,527

CITY OF

Walford

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	287,443	0		0	0			287,443	279,282	287,293
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	287,443	0		0	0			287,443	279,282	287,293
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			494,985					494,985	448,116	323,113
Other City Taxes	6	2,859	0		0	0			2,859	7,825	0
Licenses & Permits	7	3,945	0					0	3,945	3,945	2,700
Use of Money and Property	8	12,654	0	0	0	0	0	0	12,654	12,704	22,819
Intergovernmental	9	0	106,488	0	0	0		0	106,488	112,904	104,863
Charges for Fees & Service	10	96,902	0		0	0	0	114,203	211,105	91,070	187,571
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,200	0					0	3,200	3,250	5,707
Sub-Total Revenues	13	407,003	106,488	494,985	0	0	0	114,203	1,122,679	959,096	934,066
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	29,405	0	0	0	29,405	30,216	169,145
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	407,003	106,488	494,985	29,405	0	0	114,203	1,152,084	989,312	1,103,211
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	99,079	0	0			0		99,079	74,351	67,130
Public Works	19	171,485	128,550	0			0		300,035	341,138	266,581
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	39,190	0	0			0		39,190	38,437	36,850
Community and Economic Development	22	9,375	0	232,950			0		242,325	241,209	266,641
General Government	23	127,410	0	0			0		127,410	142,131	110,260
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	446,539	128,550	232,950	0	0	0		808,039	837,266	747,462
Business Type Proprietary: Enterprise & ISF	27							132,368	132,368	112,140	116,458
Total Gov & Bus Type Expenditures	28	446,539	128,550	232,950	0	0	0	132,368	940,407	949,406	863,920
Total Transfers Out	29	29,405	0	0	0	0	0	0	29,405	30,216	169,145
Total ALL Expenditures/Fund Transfers Out	30	475,944	128,550	232,950	0	0	0	132,368	969,812	979,622	1,033,065
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-68,941	-22,062	262,035	29,405	0	0	-18,165	182,272	9,690	70,146
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	593,331	49,723	216,251	-138,929	0	0	77,776	798,152	788,462	718,316
Ending Fund Balance June 30	35	524,390	27,661	478,286	-109,524	0	0	59,611	980,424	798,152	788,462

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

City Name: Walford

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)	Community Center	100,000	July 95	8,394	1,811		10,205	10,205	0
(2)	Fire Station	160,000		16,000	6,654		22,654	22,654	0
(3)	SRF Sanitary Sewer Loan	2,018,000	December 02	90,000	45,960	3,830	139,790	139,790	0
(4)	SRF Sanitary Sewer Loan Addition	487,000	October 04	18,000	9,840	820	28,660	28,660	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>			132,394	64,265	4,650	201,309	201,309	0

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

Fiscal Year

2010

City Name: Walford

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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	
				132,394	64,265	4,650	201,309	201,309	0

