

# 54-516

## Adoption of Budget and Certification of City Taxes

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

The City of: WHAT CHEER County Name: KEOKUK Date Budget Adopted: 03/10/09  
(Date) xxx/xxx/xx

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.

6418734459  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2008 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
	<b>DEBT SERVICE</b>	3a	6,161,619	3b	5,753,846	678
	Ag Land	4a	181,773			

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General Levy	5	49,909	43 8.10000
<b>(384) Non-Voted Other Permissible Levies</b>						
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	6,000	52 0.97377
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
<b>(384) Voted Other Permissible Levies</b>						
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	55,909	52,209
384.1	3.00375		Ag Land	26	546	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	56,455	52,755
<b>Special Revenue Levies</b>						
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	8,000	1.29836
	Amt Nec		Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>				32	8,000	7,471
<b>Sub Total Special Revenue Levies (28+32)</b>				33	8,000	7,471
<b>Valuation</b>						
386	As Req		With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)			34	0
	SSMID 2 (A)	(B)			35	0
	SSMID 3 (A)	(B)			36	0
	SSMID 4 (A)	(B)			35a	0
	SSMID 5 (A)	(B)			36a	0
	SSMID 6 (A)	(B)			37	0
<b>Total SSMID (34 thru 37)</b>				38	0	0
<b>Total Special Revenue Levies (33+38)</b>				39	8,000	7,471
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	20,940
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0
<b>Total Property Taxes (27+39+40+41)</b>				42	85,395	79,780
				42		72 13.77059

**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

**WHAT CHEER**

		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	63,090	60,106		2,479			125,675	136,997	262,672
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	82,980	128,705		17,100			228,785	208,985	437,770
Actual Expenditures Except End Bal (pg 12, line 259) *	3	84,091	99,224		17,705			201,020	214,041	415,061
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	61,979	89,587	0	1,874	0	0	153,440	131,941	285,381
<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	61,979	89,587	0	1,874	0	0	153,440	131,941	285,381
Re-Est Revenues	6	68,838	104,765	0	16,630	0	0	190,233	205,000	395,233
Re-Est Expenditures	7	66,338	104,765	0	16,630	0	0	187,733	205,000	392,733
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	64,479	89,587	0	1,874	0	0	155,940	131,941	287,881
<b>(3)</b>										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	64,479	89,587	0	1,874	0	0	155,940	131,941	287,881
Revenues	11	67,355	118,680	0	20,940	0	0	206,975	223,000	429,975
Expenditures	12	67,355	118,680	0	20,940	0	0	206,975	223,000	429,975
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	64,479	89,587	0	1,874	0	0	155,940	131,941	287,881

\* 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 \_\_\_\_\_ WHAT CHEER**

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				
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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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,000							5,000	5,000	4,120
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
TOTAL (lines 1 - 10)	11	5,000	0	0			0		5,000	5,000	4,120
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		40,680						40,680	39,765	45,114
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		20,000						20,000	18,000	19,274
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								0	0	0
Other Public Works	21		50,000						50,000	39,000	27,856
TOTAL (lines 12 - 21)	22	0	110,680	0			0		110,680	96,765	92,244
<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	20,000							20,000	20,000	15,335
Museum, Band and Theater	32								0	0	0
Parks	33	8,000							8,000	3,000	8,506
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	28,000	0	0			0		28,000	23,000	23,841

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	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			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0				0	0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,500							1,500	2,000	1,249
Clerk, Treasurer, & Finance Adm.	47	7,300							7,300	7,300	7,254
Elections	48	850							850	0	851
Legal Services & City Attorney	49	750							750	1,000	524
City Hall & General Buildings	50	12,000							12,000	18,000	11,707
Tort Liability	51	4,500							4,500	6,500	3,057
Other General Government	52	7,455	8,000						15,455	11,538	38,468
TOTAL (lines 46 - 52)	53	34,355	8,000	0				0	42,355	46,338	63,110
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				20,940				20,940	16,630	17,705
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		0	0	0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	67,355	118,680	0	20,940	0	0	0	206,975	187,733	201,020
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							130,000	130,000	120,000	135,724
Sewer Utility	60							45,000	45,000	45,000	31,879
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							48,000	48,000	40,000	46,438
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							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							223,000	223,000	205,000	214,041
TOTAL ALL EXPENDITURES (lines 58+74)	74	67,355	118,680	0	20,940	0	0	223,000	429,975	392,733	415,061
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	67,355	118,680	0	20,940	0	0	223,000	429,975	392,733	415,061
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	64,479	89,587	0	1,874	0	0	131,941	287,881	287,881	285,381

\* 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>											
	1	52,755	7,471		19,554	0			79,780	73,893	77,289
	2								0	0	0
	3	52,755	7,471		19,554	0			79,780	73,893	77,289
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	3,700	529		1,386	0			5,615	6,275	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		50,000						50,000	39,000	51,225
	13	3,700	50,529		1,386	0			55,615	45,275	51,225
	14	900							900	300	892
	15	5,000							5,000	5,000	9,325
Intergovernmental:											
	16								0	0	21,169
	17		60,680						60,680	57,765	58,086
	18								0	0	877
	19								0	0	0
	20	0	60,680	0	0	0		0	60,680	57,765	80,132
Charges for Fees & Service:											
	21							130,000	130,000	120,000	117,435
	22							45,000	45,000	45,000	43,630
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							48,000	48,000	40,000	47,920
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	0	3,961
	34	0	0		0	0		223,000	223,000	205,000	212,946
	35								0	0	1,335
	36	5,000							5,000	8,000	4,626
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0		0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0		0	0	0	0
<b>Total Revenues except for beginning fund balance</b>											
	43	67,355	118,680	0	20,940	0		223,000	429,975	395,233	437,770
	44	64,479	89,587	0	1,874	0		131,941	287,881	285,381	262,672
	45	131,834	208,267	0	22,814	0		354,941	717,856	680,614	700,442

**CITY OF**  
**WHAT CHEER**  
**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	52,755	7,471		19,554	0			79,780	73,893	77,289
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>52,755</b>	<b>7,471</b>		<b>19,554</b>	<b>0</b>			<b>79,780</b>	<b>73,893</b>	<b>77,289</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,700	50,529		1,386	0			55,615	45,275	51,225
Licenses & Permits	7	900	0					0	900	300	892
Use of Money and Property	8	5,000	0	0	0	0	0	0	5,000	5,000	9,325
Intergovernmental	9	0	60,680	0	0	0		0	60,680	57,765	80,132
Charges for Fees & Service	10	0	0		0	0	0	223,000	223,000	205,000	212,946
Special Assessments	11	0	0		0	0		0	0	0	1,335
Miscellaneous	12	5,000	0		0	0		0	5,000	8,000	4,626
<b>Sub-Total Revenues</b>	<b>13</b>	<b>67,355</b>	<b>118,680</b>	<b>0</b>	<b>20,940</b>	<b>0</b>		<b>223,000</b>	<b>429,975</b>	<b>395,233</b>	<b>437,770</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>67,355</b>	<b>118,680</b>	<b>0</b>	<b>20,940</b>	<b>0</b>		<b>223,000</b>	<b>429,975</b>	<b>395,233</b>	<b>437,770</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	5,000	0	0			0		5,000	5,000	4,120
Public Works	19	0	110,680	0			0		110,680	96,765	92,244
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	28,000	0	0			0		28,000	23,000	23,841
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	34,355	8,000	0			0		42,355	46,338	63,110
Debt Service	24	0	0	0	20,940		0		20,940	16,630	17,705
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>67,355</b>	<b>118,680</b>	<b>0</b>	<b>20,940</b>	<b>0</b>			<b>206,975</b>	<b>187,733</b>	<b>201,020</b>
Business Type Proprietary: Enterprise & ISF	27							223,000	223,000	205,000	214,041
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>67,355</b>	<b>118,680</b>	<b>0</b>	<b>20,940</b>	<b>0</b>		<b>223,000</b>	<b>429,975</b>	<b>392,733</b>	<b>415,061</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>67,355</b>	<b>118,680</b>	<b>0</b>	<b>20,940</b>	<b>0</b>		<b>223,000</b>	<b>429,975</b>	<b>392,733</b>	<b>415,061</b>
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	0	0	0	0	0	0	0	0	2,500	22,709
Continuing Appropriation	33							0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>64,479</b>	<b>89,587</b>	<b>0</b>	<b>1,874</b>	<b>0</b>		<b>131,941</b>	<b>287,881</b>	<b>285,381</b>	<b>262,672</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>64,479</b>	<b>89,587</b>	<b>0</b>	<b>1,874</b>	<b>0</b>		<b>131,941</b>	<b>287,881</b>	<b>287,881</b>	<b>285,381</b>

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

City Name: WHAT CHEER

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)	Water Revenue Bonds	500,000	11/1998	15,000	18,500		33,500	33,500	0
(2)	Water & Refunding Bonds	215,000	11/1998	20,000	940		20,940		20,940
(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>			35,000	19,440	0	54,440	33,500	20,940

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

Fiscal Year

2010

City Name: WHAT CHEER

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	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
				35,000	19,440	0	54,440	33,500	20,940

