

# 69-645

## Adoption of Budget and Certification of City Taxes

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

The City of: Elliott County Name: MONTGOMERY 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.

712-767-2375  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	3,213,348	3,031,270	
DEBT SERVICE 3a	3,213,348	3,031,270	
Ag Land 4a	98,599		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 26,028	24,553	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 15,500	14,622	52 4.82363
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 41,528	39,175	
384.1	3.00375	Ag Land	26 296	296	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 41,824	39,471	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 868	818	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 5,300	5,000	1.64937
	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 5,300	5,000	65 1.64937
<b>Sub Total Special Revenue Levies (28+32)</b>			33 6,168	5,818	
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 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 6,168	5,818	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 6,000	5,660	70 1.86721
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 53,992	50,949	72 16.71021

### 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

**Elliott**

		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 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	92,195	24,938		2,321			119,454	72,776	192,230
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	189,457	55,570		5,995			251,022	44,824	295,846
Actual Expenditures Except End Bal (pg 12, line 259) *	3	190,952	55,659		6,000			252,611	71,855	324,466
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	90,700	24,849		2,316	0	0	117,865	45,745	163,610
<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 2008</b>										
Beginning Fund Balance	5	90,700	24,849		2,316	0	0	117,865	45,745	163,610
Re-Est Revenues	6	101,488	36,948	0	6,000	0	0	144,436	341,000	485,436
Re-Est Expenditures	7	110,090	42,400	0	6,000	0	0	158,490	327,632	486,122
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	82,098	19,397	0	2,316	0	0	103,811	59,113	162,924
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	82,098	19,397	0	2,316	0	0	103,811	59,113	162,924
Revenues	11	89,266	40,248	0	6,000	0	0	135,514	61,704	197,218
Expenditures	12	89,697	39,400	0	6,000	0	0	135,097	62,052	197,149
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	81,667	20,245	0	2,316	0	0	104,228	58,765	162,993

\* 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.

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 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 AS OF	ACTUAL 2007
Annual Payments for 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>	0

TIF Revenues are those moneys paid from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	0	0	0

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	297
Flood Control	4								0	0	0
Fire Department	5	7,500							7,500	9,500	6,264
Ambulance	6	2,500							2,500	2,500	2,461
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	10,000	0	0			0		10,000	12,000	9,022
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	19,295	25,500						44,795	48,900	55,671
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,400						8,400	8,400	8,024
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								0	0	0
TOTAL (lines 12 - 21)	22	19,295	33,900	0			0		53,195	57,300	63,695
<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	12,372							12,372	12,950	13,786
Museum, Band and Theater	32								0	0	0
Parks	33	1,200							1,200	2,800	1,007
Recreation	34								0	5,000	0
Cemetery	35	5,000							5,000	0	3,829
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	18,572	0	0			0		18,572	20,750	18,622

**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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	8,000	87,495
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	8,000	87,495
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,880							1,880	2,010	1,695
Clerk, Treasurer, & Finance Adm.	47	10,000	5,500						15,500	14,000	13,434
Elections	48								0	0	0
Legal Services & City Attorney	49	1,300							1,300	2,000	225
City Hall & General Buildings	50	10,000							10,000	19,500	10,984
Tort Liability	51	18,650							18,650	16,930	23,814
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	41,830	5,500	0			0		47,330	54,440	50,152
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				6,000				6,000	6,000	6,000
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	89,697	39,400	0	6,000	0	0		135,097	158,490	234,986
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							24,632	24,632	26,400	31,154
Sewer Utility	60							36,920	36,920	12,500	40,701
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							500	500	600	17,625
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	288,132	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							62,052	62,052	327,632	89,480
TOTAL ALL EXPENDITURES (lines 58+74)	74	89,697	39,400	0	6,000	0	0	62,052	197,149	486,122	324,466
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	89,697	39,400	0	6,000	0	0	62,052	197,149	486,122	324,466
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	81,667	20,245	0	2,316	0	0	58,765	162,993	162,924	163,610

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	39,471	5,818		5,660	0			50,949	52,862	56,410
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	39,471	5,818		5,660	0			50,949	52,862	56,410
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,353	350		340	0			3,043	2,805	0
Utility franchise tax	7								0	0	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	27,000							27,000	23,240	29,758
Subtotal - Other City Taxes (lines 6 thru 12)	13	29,353	350		340	0			30,043	26,045	29,758
Licenses & Permits	14								0	0	0
Use of Money & Property	15	9,270						1,600	10,870	7,255	7,248
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		34,080						34,080	31,000	29,995
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	5,072							5,072	5,950	6,852
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,072	34,080	0	0	0		0	39,152	36,950	36,847
Charges for Fees & Service:											
Water Utility	21							29,300	29,300	20,300	21,950
Sewer Utility	22							30,804	30,804	21,850	21,783
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	2,300							2,300	2,200	2,334
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								0	298,850	0
Subtotal - Charges for Service (lines 21 thru 33)	34	2,300	0		0	0	0	60,104	62,404	343,200	46,067
Special Assessments	35								0	0	0
Miscellaneous	36	3,800							3,800	19,124	119,516
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	89,266	40,248	0	6,000	0	0	61,704	197,218	485,436	295,846
Beginning Fund Balance July 1	44	82,098	19,397	0	2,316	0	0	59,113	162,924	163,610	192,230
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	171,364	59,645	0	8,316	0	0	120,817	360,142	649,046	488,076

CITY OF

Elliott

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	39,471	5,818		5,660	0			50,949	52,862	56,410
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	39,471	5,818		5,660	0			50,949	52,862	56,410
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	29,353	350		340	0			30,043	26,045	29,758
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	9,270	0	0	0	0	0	1,600	10,870	7,255	7,248
Intergovernmental	9	5,072	34,080	0	0	0		0	39,152	36,950	36,847
Charges for Fees & Service	10	2,300	0		0	0	0	60,104	62,404	343,200	46,067
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,800	0		3,800	0	0	0	3,800	19,124	119,516
Sub-Total Revenues	13	89,266	40,248	0	6,000	0	0	61,704	197,218	485,436	295,846
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	89,266	40,248	0	6,000	0	0	61,704	197,218	485,436	295,846
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	10,000	0	0			0		10,000	12,000	9,022
Public Works	19	19,295	33,900	0			0		53,195	57,300	63,695
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	18,572	0	0			0		18,572	20,750	18,622
Community and Economic Development	22	0	0	0			0		0	8,000	87,495
General Government	23	41,830	5,500	0			0		47,330	54,440	50,152
Debt Service	24	0	0	0	6,000		0		6,000	6,000	6,000
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	89,697	39,400	0	6,000	0	0		135,097	158,490	234,986
Business Type Proprietary: Enterprise & ISF	27							62,052	62,052	327,632	89,480
Total Gov & Bus Type Expenditures	28	89,697	39,400	0	6,000	0	0	62,052	197,149	486,122	324,466
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	89,697	39,400	0	6,000	0	0	62,052	197,149	486,122	324,466
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-431	848	0	0	0	0	-348	69	-686	-28,620
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	82,098	19,397	0	2,316	0	0	59,113	162,924	163,610	192,230
Ending Fund Balance June 30	35	81,667	20,245	0	2,316	0	0	58,765	162,993	162,924	163,610

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

Fiscal Year  
2009

City Name: **Elliott**

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)	Storm Sewer Project	125,000	April - 2006	15,000	2,295		17,295	11,295	6,000
(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
TOTALS				15,000	2,295	0	17,295	11,295	6,000

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

Fiscal Year

2009

City Name: Elliott

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 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
				15,000	2,295	0	17,295	11,295	6,000

