

33-315

Adoption of Budget and Certification of City Taxes

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

The City of: Maynard County Name: FAYETTE 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.

563-637-2269
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	500
DEBT SERVICE	3a		3b		
Ag Land	4a				
		7,513,545	7,270,725		

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 60,860	58,893	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 15,600	15,096	52 2.07625
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 891	862	465 0.11859
(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 77,351	74,851	
384.1	3.00375	Ag Land	26 831	831	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 78,182	75,682	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,029	1,963	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 22,000	21,289	2.92805
	Amt Nec	Other Employee Benefits	31	0	0.00000
		Total Employee Benefit Levies (29,30,31)	32 22,000	21,289	65 2.92805
		Sub Total Special Revenue Levies (28+32)	33 24,029	23,252	
		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 24,029	23,252	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 102,211	98,934	72 13.49289

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

Maynard

		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	197,216	107,917					305,133	272,709	577,842
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	139,148	136,347					275,495	221,291	496,786
Actual Expenditures Except End Bal (pg 12, line 259) *	3	145,323	233,472					378,795	283,349	662,144
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	191,041	10,792		0	0	0	201,833	210,651	412,484
(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	191,041	10,792	0	0	0	0	201,833	210,651	412,484
Re-Est Revenues	6	141,950	118,532	39,507	0	0	0	299,989	221,245	521,234
Re-Est Expenditures	7	137,365	101,529	38,997	0	0	0	277,891	203,462	481,353
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	195,626	27,795	510	0	0	0	223,931	228,434	452,365
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	195,626	27,795	510	0	0	0	223,931	228,434	452,365
Revenues	11	128,916	97,279	48,292	0	0	0	274,487	181,370	455,857
Expenditures	12	141,690	97,694	45,000	0	0	0	284,384	177,622	462,006
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	182,852	27,380	3,802	0	0	0	214,034	232,182	446,216

* 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	21,958
Tax Rebatelements & Other Agreements Paid with TIF Revenues	8,432
TOTAL OUTSTANDING TIF INDEBTEDNESS	30,390

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	De Ja View Group		932	
2	De Ja View Group	1,000		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	1,000	932	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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,000	1,267						3,267	0	0
Jail	2								0	0	0
Emergency Management	3	891							891	800	778
Flood Control	4								0	0	0
Fire Department	5	3,500	1,733						5,233	10,915	5,050
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	6,491	3,000	0			0		9,491	11,815	5,828
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,200	30,150	44,000					76,350	51,775	101,641
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,900						6,900	6,850	7,642
Traffic Control and Safety	15		680						680	185	637
Snow Removal	16		5,950						5,950	6,850	4,509
Highway Engineering	17								0	0	0
Street Cleaning	18		1,335						1,335	1,985	1,634
Airport	19								0	0	0
Garbage	20	675							675	660	628
Other Public Works	21								0	25	69,316
TOTAL (lines 12 - 21)	22	2,875	45,015	44,000			0		91,890	68,330	186,007
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	250							250	250	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	475	0
TOTAL (lines 23 - 29)	30	250	0	0			0		250	725	0
CULTURE & RECREATION											
Library Services	31	32,782							32,782	29,255	36,595
Museum, Band and Theater	32								0	0	0
Parks	33	19,250	25,000						44,250	42,050	52,602
Recreation	34								0	0	0
Cemetery	35	650							650	650	650
Community Center, Zoo, & Marina	36	10,950							10,950	10,800	8,776
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	63,632	25,000	0			0		88,632	82,755	98,623

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								0	0	0
Housing and Urban Renewal	41								0	0	2,273
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			1,000					1,000	932	0
TOTAL (lines 39 - 44)	45	0	0	1,000			0		1,000	932	2,273
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,300							4,300	4,280	4,020
Clerk, Treasurer, & Finance Adm.	47	9,725							9,725	9,442	9,108
Elections	48								0	557	0
Legal Services & City Attorney	49	500							500	500	788
City Hall & General Buildings	50								0	0	0
Tort Liability	51	21,442							21,442	20,823	19,039
Other General Government	52	32,475							32,475	32,600	30,619
TOTAL (lines 46 - 52)	53	68,442	0	0			0		68,442	68,202	63,574
DEBT SERVICE											
Gov Capital Projects	55								0	0	0
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	141,690	73,015	45,000	0	0	0		259,705	232,759	356,305
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							50,620	50,620	55,795	83,983
Sewer Utility	60							57,495	57,495	53,545	71,598
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							23,050	23,050	23,600	22,542
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							46,457	46,457	46,977	45,213
Enterprise CAPITAL PROJECTS	71							0	0	23,545	60,013
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							177,622	177,622	203,462	283,349
TOTAL ALL EXPENDITURES (lines 58+74)	74	141,690	73,015	45,000	0	0	0	177,622	437,327	436,221	639,654
Regular Transfers Out	75		24,679						24,679	23,174	22,490
Internal TIF Loan / Repayment Transfers Out	76			0				0	0	21,958	0
Total ALL Transfers Out	77	0	24,679	0	0	0	0	0	24,679	45,132	22,490
Total Expenditures & Fund Transfers Out (lines 75+78)	78	141,690	97,694	45,000	0	0	0	177,622	462,006	481,353	662,144
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	182,852	27,380	3,802	0	0	0	232,182	446,216	452,365	412,484

* 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	75,682	23,252		0	0			98,934	96,257	94,089
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	75,682	23,252		0	0			98,934	96,257	94,089
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			48,292					48,292	39,507	37,377
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,500	777		0	0			3,277	3,078	3,207
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		30,000						30,000	30,400	34,808
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,500	30,777		0	0			33,277	33,478	38,015
Licenses & Permits	14	915							915	915	915
Use of Money & Property	15	6,900	650					4,150	11,700	11,635	15,768
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	49,848
Road Use Taxes	17		42,600						42,600	43,000	41,672
Other State Grants & Reimbursements	18	2,000							2,000	2,000	1,268
Local Grants & Reimbursements	19	7,240							7,240	7,240	6,923
Subtotal - Intergovernmental (lines 16 thru 19)	20	9,240	42,600	0	0	0		0	51,840	52,240	99,711
Charges for Fees & Service:											
Water Utility	21							77,570	77,570	94,140	62,150
Sewer Utility	22							75,620	75,620	75,655	76,261
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							24,030	24,030	24,030	26,485
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	6,550							6,550	6,840	20,556
Subtotal - Charges for Service (lines 21 thru 33)	34	6,550	0		0	0	0	177,220	183,770	200,665	185,452
Special Assessments	35								0	0	0
Miscellaneous	36	2,450							2,450	17,860	1,469
Other Financing Sources:											
Regular Operating Transfers In	37	24,679							24,679	23,174	22,490
Internal TIF Loan Transfers In	38			0					0	21,958	0
Subtotal ALL Operating Transfers In	39	24,679	0	0	0	0	0	0	24,679	45,132	22,490
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	23,545	1,500
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	24,679	0	0	0	0	0	0	24,679	68,677	23,990
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	128,916	97,279	48,292	0	0	0	181,370	455,857	521,234	496,786
Beginning Fund Balance July 1	44	195,626	27,795	510	0	0	0	228,434	452,365	412,484	577,842
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	324,542	125,074	48,802	0	0	0	409,804	908,222	933,718	1,074,628

CITY OF

Maynard

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	75,682	23,252		0	0			98,934	96,257	94,089
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	75,682	23,252		0	0			98,934	96,257	94,089
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			48,292					48,292	39,507	37,377
Other City Taxes	6	2,500	30,777		0	0			33,277	33,478	38,015
Licenses & Permits	7	915	0					0	915	915	915
Use of Money and Property	8	6,900	650	0	0	0	0	4,150	11,700	11,635	15,768
Intergovernmental	9	9,240	42,600	0	0	0		0	51,840	52,240	99,711
Charges for Fees & Service	10	6,550	0		0	0	0	177,220	183,770	200,665	185,452
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,450	0		0	0	0	0	2,450	17,860	1,469
Sub-Total Revenues	13	104,237	97,279	48,292	0	0	0	181,370	431,178	452,557	472,796
Other Financing Sources:											
Total Transfers In	14	24,679	0	0	0	0	0	0	24,679	45,132	22,490
Proceeds of Debt	15	0	0	0	0	0		0	0	23,545	1,500
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	128,916	97,279	48,292	0	0	0	181,370	455,857	521,234	496,786
Expenditures & Other Financing Uses											
Public Safety	18	6,491	3,000	0			0		9,491	11,815	5,828
Public Works	19	2,875	45,015	44,000			0		91,890	68,330	186,007
Health and Social Services	20	250	0	0			0		250	725	0
Culture and Recreation	21	63,632	25,000	0			0		88,632	82,755	98,623
Community and Economic Development	22	0	0	1,000			0		1,000	932	2,273
General Government	23	68,442	0	0			0		68,442	68,202	63,574
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	141,690	73,015	45,000	0	0	0		259,705	232,759	356,305
Business Type Proprietary: Enterprise & ISF	27							177,622	177,622	203,462	283,349
Total Gov & Bus Type Expenditures	28	141,690	73,015	45,000	0	0	0	177,622	437,327	436,221	639,654
Total Transfers Out	29	0	24,679	0	0	0	0	0	24,679	45,132	22,490
Total ALL Expenditures/Fund Transfers Out	30	141,690	97,694	45,000	0	0	0	177,622	462,006	481,353	662,144
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-12,774	-415	3,292	0	0	0	3,748	-6,149	39,881	-165,358
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	195,626	27,795	510	0	0	0	228,434	452,365	412,484	577,842
Ending Fund Balance June 30	35	182,852	27,380	3,802	0	0	0	232,182	446,216	452,365	412,484

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

Fiscal Year
2009

City Name: Maynard

	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)	Waste Water Treatment Plant Loan			7,215	10,794		18,009	18,009	0
(2)	Water Ssystem Improvements Loan			16,958	11,490		28,448	28,448	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			24,173	22,284	0	46,457	46,457	0

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

Fiscal Year

2009

City Name: **Maynard**

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			24,173	22,284	0	46,457	46,457	0

