

71-662

Adoption of Budget and Certification of City Taxes

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

The City of: Paullina County Name: O'BRIEN Date Budget Adopted: 03/03/08
(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.

712-949-3428
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 17,409,491	2b 17,256,622	
DEBT SERVICE	3a 18,055,780	3b 17,902,911	
Ag Land	4a 97,694		

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	5 141,017	139,779	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 31,437	31,161	52 1.80574
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)			25 172,454	170,940	
384.1	3.00375	Ag Land	26 293	293	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 172,747	171,233	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,701	4,659	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 21,967	21,774	1.26178
	Amt Nec	Other Employee Benefits	31 24,000	23,789	1.37856
Total Employee Benefit Levies (29,30,31)			32 45,967	45,563	65 2.64034
Sub Total Special Revenue Levies (28+32)			33 50,668	50,222	
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 50,668	50,222	
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)			42 223,415	221,455	72 12.81608

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

Paullina

		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	189,528	368,715		305,313	-51,966	0	811,590	881,287	1,692,877
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	466,106	262,389		205,904	517,254	0	1,451,653	1,306,477	2,758,130
Actual Expenditures Except End Bal (pg 12, line 259) *	3	426,514	417,975		136,102	337,625	0	1,318,216	1,169,525	2,487,741
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	229,120	213,129		375,115	127,663	0	945,027	1,018,239	1,963,266
(2)										
** Re-Estimated FY 2008										
Beginning Fund Balance	5	229,120	213,129		375,115	127,663	0	945,027	1,018,239	1,963,266
Re-Est Revenues	6	541,555	235,083	33,845	207,353	51,000	0	1,068,836	2,079,024	3,147,860
Re-Est Expenditures	7	604,765	275,242	19,840	196,810	10,500	0	1,107,157	2,020,112	3,127,269
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	165,910	172,970	14,005	385,658	168,163	0	906,706	1,077,151	1,983,857
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	165,910	172,970	14,005	385,658	168,163	0	906,706	1,077,151	1,983,857
Revenues	11	450,948	244,188	19,700	156,864	3,000	0	874,700	1,483,019	2,357,719
Expenditures	12	514,429	292,422	19,150	139,950	23,100	0	989,051	1,571,408	2,560,459
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	102,429	124,736	14,555	402,572	148,063	0	792,355	988,762	1,781,117

* 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	108,240
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	108,240

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	* TOTAL Rebates or Payments to Entities	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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	115,072	39,985						155,057	149,807	146,637
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	35,385	50						35,435	35,731	27,373
Ambulance	6	22,586	567						23,153	145,080	20,387
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	600							600	600	275
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	173,643	40,602	0			0		214,245	331,218	194,672
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	63,092	138,500						201,592	137,028	301,331
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,100							11,100	8,300	9,672
Traffic Control and Safety	15	2,000							2,000	3,000	2,000
Snow Removal	16		6,000						6,000	31,200	4,061
Highway Engineering	17								0	1,000	0
Street Cleaning	18								0	0	0
Airport	19	8,519	153						8,672	8,557	5,761
Garbage	20	57,900							57,900	57,130	55,261
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	142,611	144,653	0			0		287,264	246,215	378,086
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	4,000							4,000	4,000	3,850
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	4,000	0	0			0		4,000	4,000	3,850
CULTURE & RECREATION											
Library Services	31	78,228	3,772						82,000	80,657	54,696
Museum, Band and Theater	32								0	0	0
Parks	33	8,500							8,500	4,485	2,481
Recreation	34	13,100							13,100	12,600	11,000
Cemetery	35	5,000							5,000	5,000	5,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	104,828	3,772	0			0		108,600	102,742	73,177

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	2,000							2,000	2,000	90
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	2,000	0	0			0		2,000	2,000	90
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,950	1,185						11,135	10,866	12,782
Clerk, Treasurer, & Finance Adm.	47	23,082	254						23,336	22,670	19,247
Elections	48								0	530	0
Legal Services & City Attorney	49	10,000							10,000	8,000	7,219
City Hall & General Buildings	50	16,200							16,200	14,300	18,081
Tort Liability	51	7,015							7,015	5,489	0
Other General Government	52	11,000							11,000	11,000	8,127
TOTAL (lines 46 - 52)	53	77,247	1,439	0			0		78,686	72,855	65,456
DEBT SERVICE											
Gov Capital Projects	54				139,950				139,950	144,690	92,168
TIF Capital Projects	56					23,100		0	23,100	10,500	0
TOTAL CAPITAL PROJECTS	57	0	0	0		23,100		0	23,100	10,500	337,625
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	504,329	190,466	0	139,950	23,100		0	857,845	914,220	1,145,124
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							233,499	233,499	167,178	144,965
Sewer Utility	60							139,528	139,528	891,420	139,776
Electric Utility	61							791,851	791,851	639,766	562,091
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							1,250	1,250	1,250	950
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							243,480	243,480	259,398	258,519
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							1,409,608	1,409,608	1,959,012	1,106,301
TOTAL ALL EXPENDITURES (lines 58+74)	74	504,329	190,466	0	139,950	23,100	0	1,409,608	2,267,453	2,873,232	2,251,425
Regular Transfers Out	75	10,100	101,956					161,800	273,856	219,952	236,316
Internal TIF Loan / Repayment Transfers Out	76		0	19,150					19,150	34,085	0
Total ALL Transfers Out	77	10,100	101,956	19,150	0	0	0	161,800	293,006	254,037	236,316
Total Expenditures & Fund Transfers Out (lines 75+78)	78	514,429	292,422	19,150	139,950	23,100	0	1,571,408	2,560,459	3,127,269	2,487,741
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	102,429	124,736	14,555	402,572	148,063	0	988,762	1,781,117	1,983,857	1,963,266

* 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	171,233	50,222		0	0			221,455	262,999	254,210
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	171,233	50,222		0	0			221,455	262,999	254,210
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			19,000					19,000	19,000	19,176
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,514	446		0	0			1,960	2,057	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		97,200						97,200	90,000	97,940
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,514	97,646		0	0			99,160	92,057	97,940
Licenses & Permits	14	2,680							2,680	2,680	3,062
Use of Money & Property	15	38,850	555	700	7,000	3,000		45,600	95,705	104,200	125,269
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		95,765						95,765	94,866	93,680
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	12,963							12,963	12,963	11,213
Subtotal - Intergovernmental (lines 16 thru 19)	20	12,963	95,765	0	0	0		0	108,728	107,829	104,893
Charges for Fees & Service:											
Water Utility	21							201,750	201,750	195,000	198,015
Sewer Utility	22							190,225	190,225	412,321	125,866
Electric Utility	23							840,044	840,044	746,420	729,039
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	77,500							77,500	70,000	70,023
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30							89,300	89,300	87,963	139,546
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	53,350							53,350	36,050	50,920
Subtotal - Charges for Service (lines 21 thru 33)	34	130,850	0		0	0	0	1,321,319	1,452,169	1,547,754	1,313,409
Special Assessments	35				43,216				43,216	49,504	40,338
Miscellaneous	36	22,600							22,600	187,800	54,423
Other Financing Sources:											
Regular Operating Transfers In	37	70,258			87,498			116,100	273,856	219,952	236,316
Internal TIF Loan Transfers In	38				19,150				19,150	34,085	0
Subtotal ALL Operating Transfers In	39	70,258	0	0	106,648	0	0	116,100	293,006	254,037	236,316
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	520,000	509,094
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	70,258	0	0	106,648	0	0	116,100	293,006	774,037	745,410
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	450,948	244,188	19,700	156,864	3,000	0	1,483,019	2,357,719	3,147,860	2,758,130
Beginning Fund Balance July 1	44	165,910	172,970	14,005	385,658	168,163	0	1,077,151	1,983,857	1,963,266	1,692,877
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	616,858	417,158	33,705	542,522	171,163	0	2,560,170	4,341,576	5,111,126	4,451,007

CITY OF

Paullina

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	171,233	50,222		0	0			221,455	262,999	254,210
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	171,233	50,222		0	0			221,455	262,999	254,210
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			19,000					19,000	19,000	19,176
Other City Taxes	6	1,514	97,646		0	0			99,160	92,057	97,940
Licenses & Permits	7	2,680	0					0	2,680	2,680	3,062
Use of Money and Property	8	38,850	555	700	7,000	3,000	0	45,600	95,705	104,200	125,269
Intergovernmental	9	12,963	95,765	0	0	0		0	108,728	107,829	104,893
Charges for Fees & Service	10	130,850	0		0	0	0	1,321,319	1,452,169	1,547,754	1,313,409
Special Assessments	11	0	0		43,216	0		0	43,216	49,504	40,338
Miscellaneous	12	22,600	0		0	0	0	0	22,600	187,800	54,423
Sub-Total Revenues	13	380,690	244,188	19,700	50,216	3,000	0	1,366,919	2,064,713	2,373,823	2,012,720
Other Financing Sources:											
Total Transfers In	14	70,258	0	0	106,648	0	0	116,100	293,006	254,037	236,316
Proceeds of Debt	15	0	0	0	0	0		0	0	520,000	509,094
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	450,948	244,188	19,700	156,864	3,000	0	1,483,019	2,357,719	3,147,860	2,758,130
Expenditures & Other Financing Uses											
Public Safety	18	173,643	40,602	0			0		214,245	331,218	194,672
Public Works	19	142,611	144,653	0			0		287,264	246,215	378,086
Health and Social Services	20	4,000	0	0			0		4,000	4,000	3,850
Culture and Recreation	21	104,828	3,772	0			0		108,600	102,742	73,177
Community and Economic Development	22	2,000	0	0			0		2,000	2,000	90
General Government	23	77,247	1,439	0			0		78,686	72,855	65,456
Debt Service	24	0	0	0	139,950		0		139,950	144,690	92,168
Capital Projects	25	0	0	0		23,100	0		23,100	10,500	337,625
Total Government Activities Expenditures	26	504,329	190,466	0	139,950	23,100	0		857,845	914,220	1,145,124
Business Type Proprietary: Enterprise & ISF	27							1,409,608	1,409,608	1,959,012	1,106,301
Total Gov & Bus Type Expenditures	28	504,329	190,466	0	139,950	23,100	0	1,409,608	2,267,453	2,873,232	2,251,425
Total Transfers Out	29	10,100	101,956	19,150	0	0	0	161,800	293,006	254,037	236,316
Total ALL Expenditures/Fund Transfers Out	30	514,429	292,422	19,150	139,950	23,100	0	1,571,408	2,560,459	3,127,269	2,487,741
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-63,481	-48,234	550	16,914	-20,100	0	-88,389	-202,740	20,591	270,389
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	165,910	172,970	14,005	385,658	168,163	0	1,077,151	1,983,857	1,963,266	1,692,877
Ending Fund Balance June 30	35	102,429	124,736	14,555	402,572	148,063	0	988,762	1,781,117	1,983,857	1,963,266

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

Fiscal Year
2009

City Name: Paullina

	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)	1999 G.O. Street Improvement	340,000	May, 1999	40,000	3,760	400	44,160	44,160	0
(2)	2001 Electric Revenue Bond	1,200,000		80,000	40,115	400	120,515	120,515	0
(3)	2002 G.O. Street Improvement	135,000	June, 2005	15,000	3,750	400	19,150	19,150	0
(4)	2004 Telecommunication Revenue Bond	950,000		55,000	30,995	400	86,395	86,395	0
(5)	G.O. Business Park	515,000	November, 2006	45,000	18,890	400	64,290	64,290	0
(6)	2007 Sewer Revenue - IFA - SRF	520,000		21,000	15,570	1,298	37,868	37,868	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			256,000	113,080	3,298	372,378	372,378	0

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

Fiscal Year

2009

City Name: Paullina

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	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
				256,000	113,080	3,298	372,378	372,378	0

