

71-666

Adoption of Budget and Certification of City Taxes

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

The City of: Sutherland 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.

712-446-2243
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>7,709,964</u>	2b <u>7,227,782</u>	
DEBT SERVICE	3a <u>9,446,706</u>	3b <u>8,964,524</u>	
Ag Land	4a <u>208,243</u>		

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 62,451	58,545	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 18,500	17,343	52 2.39949
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 2,081	1,951	61 0.26991
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 83,032	77,839	
384.1	3.00375	Ag Land	26 625	625	63 3.00130
Total General Fund Tax Levies (25 + 26)			27 83,657	78,464	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,081	1,951	64 0.26991
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 20,000	18,749	2.59405
	Amt Nec	Other Employee Benefits	31 15,500	14,531	2.01039
Total Employee Benefit Levies (29,30,31)			32 35,500	33,280	65 4.60443
Sub Total Special Revenue Levies (28+32)			33 37,581	35,231	
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 37,581	35,231	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 28,000	26,571	70 2.96400
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 149,238	140,266	72 18.60774

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

Sutherland

		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	434,252						434,252		434,252
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	355,254	168,386					523,640	128,391	652,031
Actual Expenditures Except End Bal (pg 12, line 259) *	3	231,084	147,684					378,768	123,682	502,450
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	558,422	20,702		0	0	0	579,124	4,709	583,833
(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	558,422	20,702		0	0	0	579,124	4,709	583,833
Re-Est Revenues	6	377,624	138,012	259,000	197,000	0	0	971,636	128,000	1,099,636
Re-Est Expenditures	7	403,557	101,000	252,000	197,000	0	0	953,557	120,500	1,074,057
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	532,489	57,714	7,000	0	0	0	597,203	12,209	609,412
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	532,489	57,714	7,000	0	0	0	597,203	12,209	609,412
Revenues	11	161,647	141,581	59,000	28,000	0	0	390,228	228,000	618,228
Expenditures	12	444,777	103,000	59,000	28,000	0	0	634,777	200,500	835,277
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	249,359	96,295	7,000	0	0	0	352,654	39,709	392,363

* 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	292,322
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	292,322

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	Security State Bank	59,000	52,000	44,401
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	59,000	52,000	44,401

* 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	41,000	24,000						65,000	70,000	64,621
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	135,000							135,000	35,000	15,725
Ambulance	6	135,000							135,000	10,000	10,349
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	311,000	24,000	0			0		335,000	115,000	90,695
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		43,000						43,000	43,000	51,365
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		13,000						13,000	13,000	12,682
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	42,000							42,000	42,000	41,448
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	42,000	56,000	0			0		98,000	98,000	105,495
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								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
CULTURE & RECREATION											
Library Services	31	15,781	4,800						20,581	28,512	26,563
Museum, Band and Theater	32								0	0	21,331
Parks	33	2,400	1,400						3,800	4,750	0
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	18,181	6,200	0			0		24,381	33,262	47,894

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	2,400	2,400						4,800	6,000	23,735
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	150,000	0
REBATES & PYMTS from TIF DEBT page	44			59,000					59,000	52,000	44,401
TOTAL (lines 39 - 44)	45	2,400	2,400	59,000			0		63,800	208,000	68,136
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,000							4,000	4,000	3,818
Clerk, Treasurer, & Finance Adm.	47	9,596							9,596	11,295	15,532
Elections	48	2,000							2,000	0	0
Legal Services & City Attorney	49	1,600	14,400						16,000	9,000	2,506
City Hall & General Buildings	50	18,500							18,500	13,000	13,988
Tort Liability	51	35,500							35,500	18,000	18,241
Other General Government	52								0	47,000	21,864
TOTAL (lines 46 - 52)	53	71,196	14,400	0			0		85,596	102,295	75,949
DEBT SERVICE											
Gov Capital Projects	54				28,000				28,000	28,000	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	444,777	103,000	59,000	28,000	0	0		634,777	584,557	388,169
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							39,000	39,000	59,000	47,807
Sewer Utility	60							61,500	61,500	61,500	66,474
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							100,500	100,500	120,500	114,281
TOTAL ALL EXPENDITURES (lines 58+74)	74	444,777	103,000	59,000	28,000	0	0	100,500	735,277	705,057	502,450
Regular Transfers Out	75							100,000	100,000	169,000	0
Internal TIF Loan / Repayment Transfers Out	76								0	200,000	0
Total ALL Transfers Out	77	0	0	0	0	0	0	100,000	100,000	369,000	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	444,777	103,000	59,000	28,000	0	0	200,500	835,277	1,074,057	502,450
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	249,359	96,295	7,000	0	0	0	39,709	392,363	609,412	583,833

* 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	78,464	35,231		26,571	0			140,266	137,100	113,334
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	78,464	35,231		26,571	0			140,266	137,100	113,334
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			59,000					59,000	59,000	52,809
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,193	2,350		1,429	0			8,972	0	0
Utility franchise tax	7								0	8,928	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		48,000						48,000	45,000	56,652
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,193	50,350		1,429	0			56,972	53,928	56,652
Licenses & Permits	14	890							890	1,280	1,375
Use of Money & Property	15	10,600							10,600	29,828	26,494
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		56,000						56,000	56,000	58,925
Other State Grants & Reimbursements	18								0	153,000	8,709
Local Grants & Reimbursements	19	6,500							6,500	9,500	4,344
Subtotal - Intergovernmental (lines 16 thru 19)	20	6,500	56,000	0	0	0		0	62,500	218,500	71,978
Charges for Fees & Service:											
Water Utility	21							72,000	72,000	72,000	71,546
Sewer Utility	22							56,000	56,000	56,000	56,845
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	42,000							42,000	42,000	43,578
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	18,000							18,000	28,000	33,162
Subtotal - Charges for Service (lines 21 thru 33)	34	60,000	0		0	0	0	128,000	188,000	198,000	205,131
Special Assessments	35								0	0	0
Miscellaneous	36								0	33,000	124,258
Other Financing Sources:											
Regular Operating Transfers In	37							100,000	100,000	169,000	0
Internal TIF Loan Transfers In	38								0	200,000	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	100,000	100,000	369,000	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	100,000	100,000	369,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	161,647	141,581	59,000	28,000	0	0	228,000	618,228	1,099,636	652,031
Beginning Fund Balance July 1	44	532,489	57,714	7,000	0	0	0	12,209	609,412	583,833	434,252
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	694,136	199,295	66,000	28,000	0	0	240,209	1,227,640	1,683,469	1,086,283

CITY OF

Sutherland

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	78,464	35,231		26,571	0			140,266	137,100	113,334
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	78,464	35,231		26,571	0			140,266	137,100	113,334
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			59,000					59,000	59,000	52,809
Other City Taxes	6	5,193	50,350		1,429	0			56,972	53,928	56,652
Licenses & Permits	7	890	0					0	890	1,280	1,375
Use of Money and Property	8	10,600	0	0	0	0	0	0	10,600	29,828	26,494
Intergovernmental	9	6,500	56,000	0	0	0		0	62,500	218,500	71,978
Charges for Fees & Service	10	60,000	0		0	0	0	128,000	188,000	198,000	205,131
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	33,000	124,258
Sub-Total Revenues	13	161,647	141,581	59,000	28,000	0	0	128,000	518,228	730,636	652,031
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	100,000	100,000	369,000	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	161,647	141,581	59,000	28,000	0	0	228,000	618,228	1,099,636	652,031
Expenditures & Other Financing Uses											
Public Safety	18	311,000	24,000	0			0		335,000	115,000	90,695
Public Works	19	42,000	56,000	0			0		98,000	98,000	105,495
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	18,181	6,200	0			0		24,381	33,262	47,894
Community and Economic Development	22	2,400	2,400	59,000			0		63,800	208,000	68,136
General Government	23	71,196	14,400	0			0		85,596	102,295	75,949
Debt Service	24	0	0	0	28,000		0		28,000	28,000	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	444,777	103,000	59,000	28,000	0	0		634,777	584,557	388,169
Business Type Proprietary: Enterprise & ISF	27							100,500	100,500	120,500	114,281
Total Gov & Bus Type Expenditures	28	444,777	103,000	59,000	28,000	0	0	100,500	735,277	705,057	502,450
Total Transfers Out	29	0	0	0	0	0	0	100,000	100,000	369,000	0
Total ALL Expenditures/Fund Transfers Out	30	444,777	103,000	59,000	28,000	0	0	200,500	835,277	1,074,057	502,450
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-283,130	38,581	0	0	0	0	27,500	-217,049	25,579	149,581
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	532,489	57,714	7,000	0	0	0	12,209	609,412	583,833	434,252
Ending Fund Balance June 30	35	249,359	96,295	7,000	0	0	0	39,709	392,363	609,412	583,833

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

Fiscal Year
2009

City Name: Sutherland

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) 1997 Street Overlay Project	180,000		18,178	1,822		20,000	20,000	0
(2) Sewer Project Phase 1	600,000		24,000	15,870		39,870	39,870	0
(3) Sewer project Phase 2	100,000					0		0
(4) Industrial Park and Street Projects - TIF	249,591		32,340	7,660		40,000	40,000	0
(5) Culvert & Cop Car	169,000	3/2007	20,344	7,656		28,000		28,000
(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			94,862	33,008	0	127,870	99,870	28,000

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

Fiscal Year

2009

City Name: **Sutherland**

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
				94,862	33,008	0	127,870	99,870	28,000

