

24-226

Adoption of Budget and Certification of City Taxes

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

The City of: VAIL County Name: CRAWFORD 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.

712-677-2210
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	4,908,018	4,721,153	
DEBT SERVICE 3a	4,908,018	4,721,153	
Ag Land 4a	129,215		

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 39,755	38,241	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 12,500	12,024	52 2.54685
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 52,255	50,265	
384.1	3.00375	Ag Land	26 388	388	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 52,643	50,653	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,325	1,275	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 2,088	2,009	0.42543
	Amt Nec	Other Employee Benefits	31 9,720	9,350	1.98043
Total Employee Benefit Levies (29,30,31)			32 11,808	11,358	65 2.40586
Sub Total Special Revenue Levies (28+32)			33 13,133	12,633	
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 13,133	12,633	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 12,019	11,561	70 2.44885
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 77,795	74,847	72 15.77156

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

VAIL

		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	-41,300	208,023		12,833	-85,625		93,931	134,425	228,356
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	76,224	75,968		12,829	85,803		250,824	147,145	397,969
Actual Expenditures Except End Bal (pg 12, line 259) *	3	55,782	111,283		19,144	62,138		248,347	148,143	396,490
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-20,858	172,708		6,518	-61,960	0	96,408	133,427	229,835
(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	-20,858	172,708	0	6,518	-61,960	0	96,408	133,427	229,835
Re-Est Revenues	6	58,817	736,897	0	12,232	0	0	807,946	145,750	953,696
Re-Est Expenditures	7	71,049	86,897	0	0	650,000	0	807,946	145,750	953,696
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-33,090	822,708	0	18,750	-711,960	0	96,408	133,427	229,835
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	-33,090	822,708	0	18,750	-711,960	0	96,408	133,427	229,835
Revenues	11	69,973	95,792	0	12,019	150,000	0	327,784	146,124	473,908
Expenditures	12	69,973	95,792	0	12,019	150,000	0	327,784	146,124	473,908
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-33,090	822,708	0	18,750	-711,960	0	96,408	133,427	229,835

* 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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	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	* 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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,850							3,850	3,800	3,866
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	50							50	0	424
Animal Control	9								0	0	0
Other Public Safety	10								0	1,222	0
TOTAL (lines 1 - 10)	11	3,900	0	0			0		3,900	5,022	4,290
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	21,835	30,260						52,095	52,415	29,347
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,576	6,400						7,976	0	6,504
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,500							1,500	1,000	2,748
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	17,465
TOTAL (lines 12 - 21)	22	24,911	36,660	0			0		61,571	53,415	56,064
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	7,200							7,200	9,861	2,652
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	7,200	0	0			0		7,200	9,861	2,652

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		15,000						15,000	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	15,000	0			0		15,000	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,550	192						2,742	3,463	2,260
Clerk, Treasurer, & Finance Adm.	47	6,662	6,365						13,027	13,428	27,183
Elections	48								0	525	0
Legal Services & City Attorney	49	6,200							6,200	5,500	3,878
City Hall & General Buildings	50	5,750							5,750	6,400	5,699
Tort Liability	51	12,500							12,500	12,000	10,693
Other General Government	52	300							300	1,100	551
TOTAL (lines 46 - 52)	53	33,962	6,557	0			0		40,519	42,416	50,264
DEBT SERVICE											
Gov Capital Projects	54		36,250		12,019				48,269	47,232	37,403
TIF Capital Projects	56					150,000			150,000	650,000	62,138
TOTAL CAPITAL PROJECTS	57	0	0	0		150,000	0		150,000	650,000	62,138
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	69,973	94,467	0	12,019	150,000	0		326,459	807,946	212,811
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							89,800	89,800	77,418	67,429
Sewer Utility	60							30,400	30,400	17,928	8,789
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							25,924	25,924	25,375	31,502
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	25,029	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							146,124	146,124	145,750	107,720
TOTAL ALL EXPENDITURES (lines 58+74)	74	69,973	94,467	0	12,019	150,000	0	146,124	472,583	953,696	320,531
Regular Transfers Out	75		1,325						1,325	0	75,959
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	1,325	0	0	0	0	0	1,325	0	75,959
Total Expenditures & Fund Transfers Out (lines 75+78)	78	69,973	95,792	0	12,019	150,000	0	146,124	473,908	953,696	396,490
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	-33,090	822,708	0	18,750	-711,960	0	133,427	229,835	229,835	229,835

* 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	50,653	12,633		11,561	0			74,847	75,142	78,283
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	50,653	12,633		11,561	0			74,847	75,142	78,283
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,990	500		458	0			2,948	2,955	0
Utility franchise tax	7	700							700	0	740
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	0	36,250						36,250	35,700	30,218
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,690	36,750		458	0			39,898	38,655	30,958
Licenses & Permits	14	1,620							1,620	2,195	1,664
Use of Money & Property	15	1,785	15,000						16,785	1,350	1,901
Intergovernmental:											
Federal Grants & Reimbursements	16					150,000			150,000	300,000	0
Road Use Taxes	17		31,409						31,409	30,594	28,989
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	10,400							10,400	8,210	11,636
Subtotal - Intergovernmental (lines 16 thru 19)	20	10,400	31,409	0	0	150,000		0	191,809	338,804	40,625
Charges for Fees & Service:											
Water Utility	21							89,800	89,800	90,000	103,985
Sewer Utility	22							30,400	30,400	30,375	29,667
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							25,924	25,924	25,375	25,477
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	146,124	146,124	145,750	159,129
Special Assessments	35								0	0	0
Miscellaneous	36	1,500							1,500	1,800	9,450
Other Financing Sources:											
Regular Operating Transfers In	37	1,325							1,325	0	75,959
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	1,325	0	0	0	0	0	0	1,325	0	75,959
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	350,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,325	0	0	0	0	0	0	1,325	350,000	75,959
Total Revenues except for beginning fund balance											
(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	69,973	95,792	0	12,019	150,000	0	146,124	473,908	953,696	397,969
Beginning Fund Balance July 1	44	-33,090	822,708	0	18,750	-711,960	0	133,427	229,835	229,835	228,356
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	36,883	918,500	0	30,769	-561,960	0	279,551	703,743	1,183,531	626,325

CITY OF

VAIL

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	50,653	12,633		11,561	0			74,847	75,142	78,283
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	50,653	12,633		11,561	0			74,847	75,142	78,283
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,690	36,750		458	0			39,898	38,655	30,958
Licenses & Permits	7	1,620	0					0	1,620	2,195	1,664
Use of Money and Property	8	1,785	15,000	0	0	0	0	0	16,785	1,350	1,901
Intergovernmental	9	10,400	31,409	0	0	150,000		0	191,809	338,804	40,625
Charges for Fees & Service	10	0	0		0	0	0	146,124	146,124	145,750	159,129
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,500	0		0	0	0	0	1,500	1,800	9,450
Sub-Total Revenues	13	68,648	95,792	0	12,019	150,000	0	146,124	472,583	603,696	322,010
Other Financing Sources:											
Total Transfers In	14	1,325	0	0	0	0	0	0	1,325	0	75,959
Proceeds of Debt	15	0	0	0	0	0		0	0	350,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	69,973	95,792	0	12,019	150,000	0	146,124	473,908	953,696	397,969
Expenditures & Other Financing Uses											
Public Safety	18	3,900	0	0			0		3,900	5,022	4,290
Public Works	19	24,911	36,660	0			0		61,571	53,415	56,064
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	7,200	0	0			0		7,200	9,861	2,652
Community and Economic Development	22	0	15,000	0			0		15,000	0	0
General Government	23	33,962	6,557	0			0		40,519	42,416	50,264
Debt Service	24	0	36,250	0	12,019		0		48,269	47,232	37,403
Capital Projects	25	0	0	0		150,000	0		150,000	650,000	62,138
Total Government Activities Expenditures	26	69,973	94,467	0	12,019	150,000	0		326,459	807,946	212,811
Business Type Proprietary: Enterprise & ISF	27							146,124	146,124	145,750	107,720
Total Gov & Bus Type Expenditures	28	69,973	94,467	0	12,019	150,000	0	146,124	472,583	953,696	320,531
Total Transfers Out	29	0	1,325	0	0	0	0	0	1,325	0	75,959
Total ALL Expenditures/Fund Transfers Out	30	69,973	95,792	0	12,019	150,000	0	146,124	473,908	953,696	396,490
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	0	1,479
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-33,090	822,708	0	18,750	-711,960	0	133,427	229,835	229,835	228,356
Ending Fund Balance June 30	35	-33,090	822,708	0	18,750	-711,960	0	133,427	229,835	229,835	229,835

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

Fiscal Year
2009

City Name: VAIL

	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)	PURCHASE OF LAND	85,000		10,000	2,019		12,019		12,019
(2)	WATER PROJECT	200,000		18,311	6,852		25,163	25,163	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			28,311	8,871	0	37,182	25,163	12,019

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

Fiscal Year

2009

City Name: **VAIL**

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
				28,311	8,871	0	37,182	25,163	12,019

