

48-446

Adoption of Budget and Certification of City Taxes

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

The City of: VICTOR County Name: IOWA & POWESHIEK Date Budget Adopted: 03/06/08
(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.

319-647-2241
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
DEBT SERVICE	3a		3b		
Ag Land	4a				
		20,072,510	19,263,023		

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	5 162,587	156,030	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	0	52 0.00000
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)			25 162,587	156,030	
384.1	3.00375	Ag Land	26 59	59	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 162,646	156,089	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 27,819	26,697	1.38593
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 27,819	26,697	65 1.38593
Sub Total Special Revenue Levies (28+32)			33 27,819	26,697	
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 27,819	26,697	
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)			42 190,465	182,786	72 9.48593

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

VICTOR

		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	234,530	201,398			-142,377	-16,759	276,792	339,219	616,011
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	459,146	83,978				69,135	612,259	1,412,209	2,024,468
Actual Expenditures Except End Bal (pg 12, line 259) *	3	451,989	20,760				48,917	521,666	1,631,096	2,152,762
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	241,687	264,616		0	-142,377	3,459	367,385	120,332	487,717
(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	241,687	264,616		0	-142,377	3,459	367,385	120,332	487,717
Re-Est Revenues	6	500,163	82,779	0	0	0	64,050	646,992	187,480	834,472
Re-Est Expenditures	7	395,007	84,236	0	0	0	64,589	543,832	181,624	725,456
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	346,843	263,159	0	0	-142,377	2,920	470,545	126,188	596,733
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	346,843	263,159	0	0	-142,377	2,920	470,545	126,188	596,733
Revenues	11	603,646	105,819	50,000	0	65,000	76,000	900,465	192,000	1,092,465
Expenditures	12	878,000	24,000	50,000	0	0	73,000	1,025,000	254,000	1,279,000
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	72,489	344,978	0	0	-77,377	5,920	346,010	64,188	410,198

* 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	195,847
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	195,847

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	City of Victor general fund	50,000	0	0
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	50,000	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

CITY OF VICTOR

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	92,000							92,000	83,355	76,390
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	9,000					28,000		37,000	33,436	26,080
Ambulance	6								0	0	0
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	101,000	0	0			28,000		129,000	116,791	102,470
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	285,000							285,000	203,438	201,580
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		24,000						24,000	20,533	20,760
Traffic Control and Safety	15								0	0	0
Snow Removal	16	5,000							5,000	5,000	274
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	87,000							87,000	65,032	52,012
Other Public Works	21	5,000							5,000	0	0
TOTAL (lines 12 - 21)	22	382,000	24,000	0			0		406,000	294,003	274,626
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	26,000					45,000		71,000	64,335	55,096
Museum, Band and Theater	32								0	0	0
Parks	33	100,000							100,000	1,000	0
Recreation	34								0	0	0
Cemetery	35	7,000							7,000	6,000	6,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	133,000	0	0			45,000		178,000	71,335	61,096

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	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	15,000							15,000	0	0
REBATES & PYMTS from TIF DEBT page	44			50,000					50,000	0	0
TOTAL (lines 39 - 44)	45	15,000	0	50,000			0		65,000	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,000							5,000	5,000	4,850
Clerk, Treasurer, & Finance Adm.	47	20,000							20,000	19,626	18,905
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52	222,000							222,000	37,077	59,718
TOTAL (lines 46 - 52)	53	247,000	0	0			0		247,000	61,703	83,473
DEBT SERVICE											
Gov Capital Projects	54								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	878,000	24,000	50,000	0	0	73,000		1,025,000	543,832	521,665
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							99,000	99,000	93,614	44,916
Sewer Utility	60							155,000	155,000	88,010	1,586,180
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							254,000	254,000	181,624	1,631,096
TOTAL ALL EXPENDITURES (lines 58+74)	74	878,000	24,000	50,000	0	0	73,000	254,000	1,279,000	725,456	2,152,761
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	878,000	24,000	50,000	0	0	73,000	254,000	1,279,000	725,456	2,152,761
Continuing Appropriation	79						0		0	0	0
Ending Fund Balance June 30	80	72,489	344,978	0	0	-77,377	5,920	64,188	410,198	596,733	487,717

* 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	156,089	26,697		0	0			182,786	231,203	246,675
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	156,089	26,697		0	0			182,786	231,203	246,675
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			50,000					50,000	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,557	1,122		0	0			7,679	0	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	100,000							100,000	100,691	104,722
Subtotal - Other City Taxes (lines 6 thru 12)	13	106,557	1,122		0	0			107,679	100,691	104,722
Licenses & Permits	14	1,000							1,000	1,370	0
Use of Money & Property	15	6,000					1,000		7,000	7,093	9,692
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		78,000						78,000	80,796	79,742
Other State Grants & Reimbursements	18								0	1,983	4,236
Local Grants & Reimbursements	19	150,000							150,000	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	150,000	78,000	0	0	0		0	228,000	82,779	83,978
Charges for Fees & Service:											
Water Utility	21							72,000	72,000	67,807	72,396
Sewer Utility	22							120,000	120,000	119,673	1,339,813
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	84,000							84,000	52,000	54,000
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						30,000		30,000	29,177	31,426
Subtotal - Charges for Service (lines 21 thru 33)	34	84,000	0		0	0	30,000	192,000	306,000	268,657	1,497,635
Special Assessments	35								0	0	0
Miscellaneous	36	100,000				65,000	45,000		210,000	142,679	81,765
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	603,646	105,819	50,000	0	65,000	76,000	192,000	1,092,465	834,472	2,024,467
Beginning Fund Balance July 1	44	346,843	263,159	0	0	-142,377	2,920	126,188	596,733	487,717	616,011
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	950,489	368,978	50,000	0	-77,377	78,920	318,188	1,689,198	1,322,189	2,640,478

CITY OF

VICTOR

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	156,089	26,697		0	0			182,786	231,203	246,675
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	156,089	26,697		0	0			182,786	231,203	246,675
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			50,000					50,000	0	0
Other City Taxes	6	106,557	1,122		0	0			107,679	100,691	104,722
Licenses & Permits	7	1,000	0					0	1,000	1,370	0
Use of Money and Property	8	6,000	0	0	0	0	1,000	0	7,000	7,093	9,692
Intergovernmental	9	150,000	78,000	0	0	0		0	228,000	82,779	83,978
Charges for Fees & Service	10	84,000	0		0	0	30,000	192,000	306,000	268,657	1,497,635
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	100,000	0		0	65,000	45,000	0	210,000	142,679	81,765
Sub-Total Revenues	13	603,646	105,819	50,000	0	65,000	76,000	192,000	1,092,465	834,472	2,024,467
Other Financing Sources:											
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	603,646	105,819	50,000	0	65,000	76,000	192,000	1,092,465	834,472	2,024,467
Expenditures & Other Financing Uses											
Public Safety	18	101,000	0	0			28,000		129,000	116,791	102,470
Public Works	19	382,000	24,000	0			0		406,000	294,003	274,626
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	133,000	0	0			45,000		178,000	71,335	61,096
Community and Economic Development	22	15,000	0	50,000			0		65,000	0	0
General Government	23	247,000	0	0			0		247,000	61,703	83,473
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	878,000	24,000	50,000	0	0	73,000		1,025,000	543,832	521,665
Business Type Proprietary: Enterprise & ISF	27							254,000	254,000	181,624	1,631,096
Total Gov & Bus Type Expenditures	28	878,000	24,000	50,000	0	0	73,000	254,000	1,279,000	725,456	2,152,761
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	878,000	24,000	50,000	0	0	73,000	254,000	1,279,000	725,456	2,152,761
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-274,354	81,819	0	0	65,000	3,000	-62,000	-186,535	109,016	-128,294
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	346,843	263,159	0	0	-142,377	2,920	126,188	596,733	487,717	616,011
Ending Fund Balance June 30	35	72,489	344,978	0	0	-77,377	5,920	64,188	410,198	596,733	487,717

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

Fiscal Year
2009

City Name: **VICTOR**

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)	Sewer Plant	1,000,000		39,000	27,750		66,750	66,750	0
(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				39,000	27,750	0	66,750	66,750	0

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

Fiscal Year

2009

City Name: **VICTOR**

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
			39,000	27,750	0	66,750	66,750	0

