

50-463

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Colfax County Name: JASPER Date Budget Adopted: 03/09/09
(Date) xxx/xxxx

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.

515-674-4096
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 34,941,208	2b	Without Gas & Electric 34,177,902	2,223
	DEBT SERVICE	3a	40,512,638	3b	39,749,332	
	Ag Land	4a	220,195			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	283,024	276,841	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	27,000	26,410	52	0.77273		
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	310,024	303,251				
384.1	3.00375	Ag Land	26	661	661	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	310,685	303,912		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	59,693	58,389		1.70838		
	Amt Nec	Other Employee Benefits	31	91,104	89,114		2.60735		
Total Employee Benefit Levies (29,30,31)			32	150,797	147,503	65	4.31574		
Sub Total Special Revenue Levies (28+32)			33	150,797	147,503				
		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	150,797	147,503				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	194,144	40	190,486	70	4.79218
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	655,626	641,901	72	17.98065		

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

Colfax

		Fund Balance Worksheet for City of Colfax								
		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	636,567	68,516	0	189,205	1,700	768,746	1,664,734	4,692,215	6,356,949
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	607,659	829,663	0	223,755	0	32,223	1,693,300	796,271	2,489,571
Actual Expenditures Except End Bal (pg 12, line 259) *	3	898,265	781,922	0	0	0	580	1,680,767	1,000,706	2,681,473
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	345,961	116,257	0	412,960	1,700	800,389	1,677,267	4,487,780	6,165,047
(2) Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	345,961	116,257	0	412,960	1,700	800,389	1,677,267	4,487,780	6,165,047
Re-Est Revenues	6	644,017	455,726	22,846	214,619	0	0	1,337,208	1,153,300	2,490,508
Re-Est Expenditures	7	642,218	450,938	22,846	210,568	0	0	1,326,570	1,146,975	2,473,545
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	347,760	121,045	0	417,011	1,700	800,389	1,687,905	4,494,105	6,182,010
(3) Budget FY 2010										
Beginning Fund Balance	10	347,760	121,045	0	417,011	1,700	800,389	1,687,905	4,494,105	6,182,010
Revenues	11	887,010	416,975	0	194,144	0	0	1,498,129	771,500	2,269,629
Expenditures	12	882,335	414,327	0	194,144	0	0	1,490,806	949,143	2,439,949
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	352,435	123,693	0	417,011	1,700	800,389	1,695,228	4,316,462	6,011,690

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF _____ Colfax

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 all remaining payments for any 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	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	222,692
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	77,269
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	299,961

TIF Revenues are those moneys paid into 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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	50108-Colfax City/Colfax-Mingo Sch/Colfax Area #1 UR Orig Dist TIF Increm	0	22,846	17,140
2				
3				
4				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	235,940	77,891						313,831	306,837	322,090
Jail	2								0	0	0
Emergency Management	3	3,335							3,335	0	0
Flood Control	4								0	3,050	1,667
Fire Department	5	302,950							302,950	36,200	24,185
Ambulance	6	55,300							55,300	61,800	51,272
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,500							3,500	3,500	3,543
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	601,025	77,891	0			0		678,916	411,387	402,757
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		24,000						24,000	127,271	459,799
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		34,000						34,000	25,000	34,483
Traffic Control and Safety	15		2,250						2,250	0	0
Snow Removal	16		20,000						20,000	18,000	9,334
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	197
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21		128,388						128,388	117,350	0
TOTAL (lines 12 - 21)	22	0	208,638	0			0		208,638	287,621	503,813
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		5,900						5,900	5,500	5,481
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	5,900	0			0		5,900	5,500	5,481
CULTURE & RECREATION											
Library Services	31	40,000	18,957						58,957	58,618	55,146
Museum, Band and Theater	32								0	0	0
Parks	33	33,100	2,146						35,246	37,180	60,924
Recreation	34	42,200	1,530						43,730	47,030	34,898
Cemetery	35	23,100	1,931						25,031	29,251	35,993
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	138,400	24,564	0			0		162,964	172,079	186,961

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	3,002	15,000						18,002	28,100	3,001
Housing and Urban Renewal	41		20,000						20,000	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	63,424
REBATES & PYMTS from TIF DEBT page	44			0					0	22,846	17,140
TOTAL (lines 39 - 44)	45	3,002	35,000	0				0	38,002	50,946	83,565
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,200							5,200	7,000	1,200
Clerk, Treasurer, & Finance Adm.	47	82,608	35,334						117,942	107,169	92,375
Elections	48	1,800							1,800	0	0
Legal Services & City Attorney	49	15,000							15,000	15,000	31,640
City Hall & General Buildings	50	35,300							35,300	0	47,029
Tort Liability	51		27,000						27,000	20,000	15,449
Other General Government	52								0	39,300	0
TOTAL (lines 46 - 52)	53	139,908	62,334	0				0	202,242	188,469	187,693
DEBT SERVICE											
Gov Capital Projects	54				194,144				194,144	210,568	242,514
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	882,335	414,327	0	194,144	0	0	0	1,490,806	1,326,570	1,612,784
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							378,308	378,308	680,590	182,160
Sewer Utility	60							273,324	273,324	333,885	409,273
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							138,000	138,000	132,500	139,094
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							159,511	159,511	0	172,179
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							949,143	949,143	1,146,975	902,706
TOTAL ALL EXPENDITURES (lines 58+74)	74	882,335	414,327	0	194,144	0	0	949,143	2,439,949	2,473,545	2,515,490
Regular Transfers Out	75								0	0	165,983
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	165,983
Total Expenditures & Fund Transfers Out (lines 75+78)	78	882,335	414,327	0	194,144	0	0	949,143	2,439,949	2,473,545	2,681,473
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	352,435	123,693	0	417,011	1,700	800,389	4,316,462	6,011,690	6,182,010	6,165,047

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	303,912	147,503		190,486	0			641,901	640,401	644,047
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	303,912	147,503		190,486	0			641,901	640,401	644,047
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	22,846	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,773	3,294		3,658	0			13,725	13,940	0
Utility franchise tax	7								0	13,000	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	587
Hotel/Motel Taxes	11	40,000	20,000						60,000	80,000	60,010
Other Local Option Taxes *	12	65,000	55,000						120,000	160,000	169,248
Subtotal - Other City Taxes (lines 6 thru 12)	13	111,773	78,294		3,658	0			193,725	266,940	229,845
Licenses & Permits	14	10,625							10,625	16,200	14,713
Use of Money & Property	15	9,500							9,500	2,500	47,818
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		191,178						191,178	187,621	209,804
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	277,000							277,000	0	18,290
Subtotal - Intergovernmental (lines 16 thru 19)	20	277,000	191,178	0	0	0		0	468,178	187,621	228,094
Charges for Fees & Service:											
Water Utility	21							294,500	294,500	683,000	296,718
Sewer Utility	22							339,000	339,000	335,300	337,376
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							138,000	138,000	135,000	140,663
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	14,200						0	14,200	20,700	8,490
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	155,000						0	155,000	113,000	115,983
Subtotal - Charges for Service (lines 21 thru 33)	34	169,200	0		0	0	0	771,500	940,700	1,287,000	899,230
Special Assessments	35	5,000							5,000	7,000	0
Miscellaneous	36								0	60,000	71,773
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	165,983
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	165,983
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	188,068
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	354,051
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	887,010	416,975	0	194,144	0	0	771,500	2,269,629	2,490,508	2,489,571
Beginning Fund Balance July 1	44	347,760	121,045	0	417,011	1,700	800,389	4,494,105	6,182,010	6,165,047	6,356,949
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	1,234,770	538,020	0	611,155	1,700	800,389	5,265,605	8,451,639	8,655,555	8,846,520

CITY OF

Colfax

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	303,912	147,503		190,486	0			641,901	640,401	644,047
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	303,912	147,503		190,486	0			641,901	640,401	644,047
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	22,846	0
Other City Taxes	6	111,773	78,294		3,658	0			193,725	266,940	229,845
Licenses & Permits	7	10,625	0					0	10,625	16,200	14,713
Use of Money and Property	8	9,500	0	0	0	0	0	0	9,500	2,500	47,818
Intergovernmental	9	277,000	191,178	0	0	0		0	468,178	187,621	228,094
Charges for Fees & Service	10	169,200	0		0	0	0	771,500	940,700	1,287,000	899,230
Special Assessments	11	5,000	0		0	0		0	5,000	7,000	0
Miscellaneous	12	0	0		0	0		0	0	60,000	71,773
Sub-Total Revenues	13	887,010	416,975	0	194,144	0	0	771,500	2,269,629	2,490,508	2,135,520
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	165,983
Proceeds of Debt	15	0	0	0	0	0		0	0	0	188,068
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	887,010	416,975	0	194,144	0	0	771,500	2,269,629	2,490,508	2,489,571
Expenditures & Other Financing Uses											
Public Safety	18	601,025	77,891	0			0		678,916	411,387	402,757
Public Works	19	0	208,638	0			0		208,638	287,621	503,813
Health and Social Services	20	0	5,900	0			0		5,900	5,500	5,481
Culture and Recreation	21	138,400	24,564	0			0		162,964	172,079	186,961
Community and Economic Development	22	3,002	35,000	0			0		38,002	50,946	83,565
General Government	23	139,908	62,334	0			0		202,242	188,469	187,693
Debt Service	24	0	0	0	194,144		0		194,144	210,568	242,514
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	882,335	414,327	0	194,144	0	0		1,490,806	1,326,570	1,612,784
Business Type Proprietary: Enterprise & ISF	27							949,143	949,143	1,146,975	902,706
Total Gov & Bus Type Expenditures	28	882,335	414,327	0	194,144	0	0	949,143	2,439,949	2,473,545	2,515,490
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	165,983
Total ALL Expenditures/Fund Transfers Out	30	882,335	414,327	0	194,144	0	0	949,143	2,439,949	2,473,545	2,681,473
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	4,675	2,648	0	0	0	0	-177,643	-170,320	16,963	-191,902
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	347,760	121,045	0	417,011	1,700	800,389	4,494,105	6,182,010	6,165,047	6,356,949
Ending Fund Balance June 30	35	352,435	123,693	0	417,011	1,700	800,389	4,316,462	6,011,690	6,182,010	6,165,047

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

Fiscal Year
2010

City Name: Colfax

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	Fire/Park note 58484	400,000	March 1997	32,097	5,059		37,156		37,156
(2)	Park/Pool/Tennis Court note 60595	150,000	May 2000	18,623	1,378		20,001		20,001
(3)	City Hall note 60999	35,000	April 2002	3,500	525		4,025		4,025
(4)	South Water/Sewer Extension note 61605	400,000	September 2002	40,000	4,200		44,200		44,200
(5)	Lake Street Sewer Project note 62298	100,000	February 2003	10,711	2,289		13,000		13,000
(6)	SRF Sewer Revenue note	1,987,000	February 2003	91,000	42,510		133,510	133,510	0
(7)	Sewer Phase 1 Revenue note 59864	250,000	May 2000	20,062	5,939		26,001	26,001	0
(8)	Sanitary Sewer Pumps/Street Sweeper note 62821	232,500	August 2005	38,750	5,406		44,156		44,156
(9)	2006 Utilities Project note 63332	110,000	October 2006	11,000	3,581		14,581		14,581
(10)	Street/Street Lighting note	75,000	January 2008	15,000	2,025		17,025		17,025
(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				280,743	72,912	0	353,655	159,511	194,144

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

Fiscal Year

2010

City Name: Colfax

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				280,743	72,912	0	353,655	159,511	194,144

