

# 23-206

## Adoption of Budget and Certification of City Taxes

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

The City of: DELMAR County Name: CLINTON Date Budget Adopted: 03/05/09  
(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.

563-574-4256  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2008 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	9,883,114	9,608,963	2,000
<b>DEBT SERVICE</b>	3a	9,883,114	9,608,963	
Ag Land	4a	192,843		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	80,053	77,833	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	10,543	10,251	52	1.06677
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	90,596	88,084		
384.1	3.00375	Ag Land	26	579	579	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	91,175	88,663		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,668	2,594	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	5,200	5,056		0.52615
	Amt Nec	Other Employee Benefits	31		0		0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32	5,200	5,056	65	0.52615
<b>Sub Total Special Revenue Levies (28+32)</b>			33	7,868	7,650		
		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
<b>Total SSMID (34 thru 37)</b>			38	0	0		Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39	7,868	7,650		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	99,043	96,313	72	9.96292

**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

**DELMAR**

		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)
<b>(1)</b> <b>*Annual Report FY 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	119,483						119,483	218,541	338,024
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	158,389	55,861					214,250	213,688	427,938
Actual Expenditures Except End Bal (pg 12, line 259) *	3	121,907	41,109					163,016	169,056	332,072
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	155,965	14,752	0	0	0	0	170,717	263,173	433,890
<b>(2)</b> <b>** Re-Estimated FY 2009</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	5	155,965	14,752	0	0	0	0	170,717	263,173	433,890
Re-Est Revenues	6	127,366	43,793	0	0	0	0	171,159	206,950	378,109
Re-Est Expenditures	7	130,442	51,279	0	0	0	0	181,721	0	181,721
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	152,889	7,266	0	0	0	0	160,155	470,123	630,278
<b>(3)</b> <b>** Budget FY 2010</b>										
Beginning Fund Balance	10	152,889	7,266	0	0	0	0	160,155	470,123	630,278
Revenues	11	140,102	51,815	0	0	0	0	191,917	219,766	411,683
Expenditures	12	106,353	69,956	0	0	0	0	176,309	219,466	395,775
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	186,638	-10,875	0	0	0	0	175,763	470,423	646,186

\* 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 \_\_\_\_\_ DELMAR**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
OUTSTANDING PRINCIPAL as of June 30th on 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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	10,020							10,020	9,416	8,899
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	9,965							9,965	19,000	0
Ambulance	6	500							500	500	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	20,485	0	0			0		20,485	28,916	8,899
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	21,560	60,434						81,994	65,819	42,502
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,000							10,000	9,836	9,460
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	5,140							5,140	7,140	0
Other Public Works	21								0	0	1,406
TOTAL (lines 12 - 21)	22	36,700	60,434	0			0		97,134	82,795	53,368
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	500	0
Other Health and Social Services	29	500							500	0	0
TOTAL (lines 23 - 29)	30	500	0	0			0		500	500	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	200							200	3,600	4,112
Museum, Band and Theater	32								0	3,590	0
Parks	33	15,541	4,318						19,859	25,097	43,421
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	15,741	4,318	0			0		20,059	32,287	47,533

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
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								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0				0	0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	6,880	450						7,330	7,227	6,464
Clerk, Treasurer, & Finance Adm.	47	9,726	910						10,636	10,030	13,457
Elections	48	1,250							1,250	0	1,175
Legal Services & City Attorney	49	3,500							3,500	2,000	0
City Hall & General Buildings	50	6,321	3,844						10,165	17,966	11,384
Tort Liability	51								0	0	0
Other General Government	52	5,250							5,250	0	12,637
TOTAL (lines 46 - 52)	53	32,927	5,204	0				0	38,131	37,223	45,117
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								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	106,353	69,956	0	0	0	0		176,309	181,721	154,917
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							138,500	138,500	0	85,474
Sewer Utility	60							42,800	42,800	0	46,617
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							38,166	38,166	0	36,965
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	0	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							219,466	219,466	0	169,056
TOTAL ALL EXPENDITURES (lines 58+74)	74	106,353	69,956	0	0	0	0	219,466	395,775	181,721	323,973
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	106,353	69,956	0	0	0	0	219,466	395,775	181,721	323,973
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	186,638	-10,875	0	0	0	0	470,423	646,186	630,278	433,890

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	88,663	7,650		0	0			96,313	76,388	91,574
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	88,663	7,650		0	0			96,313	76,388	91,574
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,512	218		0	0			2,730	2,183	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	45,000							45,000	45,195	51,078
Subtotal - Other City Taxes (lines 6 thru 12)	13	47,512	218		0	0			47,730	47,378	51,078
Licenses & Permits	14	602							602	1,000	1,113
Use of Money & Property	15	1,125							1,125	0	13,640
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		43,947						43,947	43,793	44,036
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	43,947	0	0	0		0	43,947	43,793	44,036
Charges for Fees & Service:											
Water Utility	21							138,800	138,800	127,750	133,772
Sewer Utility	22							42,800	42,800	46,200	46,225
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							38,166	38,166	33,000	33,691
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	1,600						1,600	1,600	800	1,632
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	1,600	0		0	0	0	219,766	221,366	207,750	215,320
Special Assessments	35								0	0	0
Miscellaneous	36	600							600	1,800	3,078
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
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	140,102	51,815	0	0	0	0	219,766	411,683	378,109	419,839
Beginning Fund Balance July 1	44	152,889	7,266	0	0	0	0	470,123	630,278	433,890	338,024
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	292,991	59,081	0	0	0	0	689,889	1,041,961	811,999	757,863

**CITY OF DELMAR**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	88,663	7,650		0	0			96,313	76,388	91,574
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>88,663</b>	<b>7,650</b>		<b>0</b>	<b>0</b>			<b>96,313</b>	<b>76,388</b>	<b>91,574</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	47,512	218		0	0			47,730	47,378	51,078
Licenses & Permits	7	602	0					0	602	1,000	1,113
Use of Money and Property	8	1,125	0	0	0	0	0	0	1,125	0	13,640
Intergovernmental	9	0	43,947	0	0	0		0	43,947	43,793	44,036
Charges for Fees & Service	10	1,600	0		0	0	0	219,766	221,366	207,750	215,320
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	600	0		0	0		0	600	1,800	3,078
<b>Sub-Total Revenues</b>	<b>13</b>	<b>140,102</b>	<b>51,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>219,766</b>	<b>411,683</b>	<b>378,109</b>	<b>419,839</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>140,102</b>	<b>51,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>219,766</b>	<b>411,683</b>	<b>378,109</b>	<b>419,839</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	20,485	0	0			0		20,485	28,916	8,899
Public Works	19	36,700	60,434	0			0		97,134	82,795	53,368
Health and Social Services	20	500	0	0			0		500	500	0
Culture and Recreation	21	15,741	4,318	0			0		20,059	32,287	47,533
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	32,927	5,204	0			0		38,131	37,223	45,117
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>106,353</b>	<b>69,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>176,309</b>	<b>181,721</b>	<b>154,917</b>
Business Type Proprietary: Enterprise & ISF	27							219,466	219,466	0	169,056
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>106,353</b>	<b>69,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>219,466</b>	<b>395,775</b>	<b>181,721</b>	<b>323,973</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>106,353</b>	<b>69,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>219,466</b>	<b>395,775</b>	<b>181,721</b>	<b>323,973</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	<b>33,749</b>	<b>-18,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>15,908</b>	<b>196,388</b>	<b>95,866</b>
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>152,889</b>	<b>7,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>470,123</b>	<b>630,278</b>	<b>433,890</b>	<b>338,024</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>186,638</b>	<b>-10,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>470,423</b>	<b>646,186</b>	<b>630,278</b>	<b>433,890</b>

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

Fiscal Year  
2010

City Name: DELMAR

	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)	GO REVENUE WATER BOND	500,000		22,000	20,565		42,565	42,565	0
(2)	USDA WATER LOAN	588,500		6,480	25,011		31,491	31,491	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
	<b>TOTALS</b>			28,480	45,576	0	74,056	74,056	0

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

Fiscal Year

2010

City Name: DELMAR

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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	
				28,480	45,576	0	74,056	74,056	0

