

12-098

Adoption of Budget and Certification of City Taxes

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

The City of: Dumont County Name: BUTLER Date Budget Adopted: 03/05/09
(Date) xxx/xxx/xx

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.

641-857-3411
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	8,827,819	8,403,143	676
DEBT SERVICE	3a	8,827,819	8,403,143	
Ag Land	4a	617,812		

Code		Dollar	Purpose	(A)	(B)	(C)		
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	8.10000		Regular General Levy	5	71,505	68,065	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	20,000	19,038	52	2.26557
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	2,384	2,269	61	0.27000
28E.22	1.50000		Unified Law Enforcement	24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)				25	93,889	89,372		
384.1	3.00375		Ag Land	26	1,856	1,856	63	3.00375
Total General Fund Tax Levies (25 + 26)				27	95,745	91,228		Do Not Add
			Special Revenue Levies					
384.8	0.27000		Emergency (if general fund at levy limit)	28	2,384	2,269	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	8,800	8,377		0.99685
	Amt Nec		Other Employee Benefits	31	4,200	3,998		0.47577
Total Employee Benefit Levies (29,30,31)				32	13,000	12,375	65	1.47262
Sub Total Special Revenue Levies (28+32)				33	15,384	14,644		
			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	15,384	14,644		
384.4	Amt Nec		Debt Service Levy	40	76.10(6)	32,255	70	3.83843
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)				42	145,014	138,127	72	16.21662

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

Dumont

		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	235,780	74,849		351			310,980	72,546	383,526
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	235,673	70,773		36,525	359,861		702,832	189,130	891,962
Actual Expenditures Except End Bal (pg 12, line 259) *	3	150,294	76,535		36,218	359,861		622,908	165,545	788,453
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	321,159	69,087	0	658	0	0	390,904	96,131	487,035
(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	321,159	69,087	0	658	0	0	390,904	96,131	487,035
Re-Est Revenues	6	176,197	70,891	0	35,032	0	0	282,120	188,032	470,152
Re-Est Expenditures	7	178,837	104,637	0	35,032	0	0	318,506	188,019	506,525
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	318,519	35,341	0	658	0	0	354,518	96,144	450,662
(3) ** Budget FY 2010										
Beginning Fund Balance	10	318,519	35,341	0	658	0	0	354,518	96,144	450,662
Revenues	11	181,686	73,520	0	33,885	0	0	289,091	195,033	484,124
Expenditures	12	172,728	109,103	0	33,885	0	0	315,716	177,362	493,078
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	327,477	-242	0	658	0	0	327,893	113,815	441,708

* 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 _____ Dumont

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	
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 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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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18				
19				
20				
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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,000							5,000	5,000	4,354
Ambulance	6	4,000							4,000	4,000	5,716
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	7,175							7,175	7,175	7,175
Animal Control	9								0	0	0
Other Public Safety	10	1,810							1,810	3,620	0
TOTAL (lines 1 - 10)	11	17,985	0	0			0		17,985	19,795	17,245
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		95,266						95,266	104,637	63,677
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,000							13,000	13,000	11,233
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	13,000	95,266	0			0		108,266	117,637	74,910
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	9,000							9,000	9,000	7,655
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	9,000	0	0			0		9,000	9,000	7,655
CULTURE & RECREATION											
Library Services	31	45,033							45,033	36,733	36,384
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	1,500							1,500	3,000	7,370
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	46,533	0	0			0		46,533	39,733	43,754

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	676							676	676	374
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	3,314							3,314	2,175	1,098
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	3,990	0	0			0		3,990	2,851	1,472
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,800							4,800	4,800	4,635
Clerk, Treasurer, & Finance Adm.	47	22,620							22,620	17,784	17,898
Elections	48	1,600							1,600	0	1,311
Legal Services & City Attorney	49	2,000							2,000	2,000	629
City Hall & General Buildings	50	18,200							18,200	18,200	15,635
Tort Liability	51	20,000							20,000	24,000	19,839
Other General Government	52	13,000							13,000	13,837	8,988
TOTAL (lines 46 - 52)	53	82,220	0	0			0		82,220	80,621	68,935
DEBT SERVICE											
Gov Capital Projects	54				33,885				33,885	35,032	36,218
TIF Capital Projects	55								0	0	359,861
TOTAL CAPITAL PROJECTS	56	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	172,728	95,266	0	33,885	0	0		301,879	304,669	610,050
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							65,385	65,385	72,619	61,281
Sewer Utility	60							56,200	56,200	59,623	52,015
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							55,777	55,777	55,777	52,249
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							177,362	177,362	188,019	165,545
TOTAL ALL EXPENDITURES (lines 58+74)	74	172,728	95,266	0	33,885	0	0	177,362	479,241	492,688	775,595
Regular Transfers Out	75		13,837						13,837	13,837	12,858
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	13,837	0	0	0	0	0	13,837	13,837	12,858
Total Expenditures & Fund Transfers Out (lines 75+78)	78	172,728	109,103	0	33,885	0	0	177,362	493,078	506,525	788,453
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	327,477	-242	0	658	0	0	113,815	441,708	450,662	487,035

* 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	91,228	14,644		32,255	0			138,127	142,387	137,562
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	91,228	14,644		32,255	0			138,127	142,387	137,562
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,517	740		1,630	0			6,887	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	36,558							36,558	31,385	36,558
Subtotal - Other City Taxes (lines 6 thru 12)	13	41,075	740		1,630	0			43,445	31,385	36,558
Licenses & Permits	14	1,415							1,415	1,850	1,538
Use of Money & Property	15	2,400							2,400	0	2,400
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	212,342
Road Use Taxes	17		58,136						58,136	57,054	57,915
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	20,931							20,931	19,921	20,620
Subtotal - Intergovernmental (lines 16 thru 19)	20	20,931	58,136	0	0	0		0	79,067	76,975	290,877
Charges for Fees & Service:											
Water Utility	21							64,732	64,732	64,882	65,422
Sewer Utility	22							72,201	72,201	64,000	64,195
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							58,100	58,100	59,150	59,513
Hospital	28	500						500	500	750	3,864
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	7,700						7,700	7,700	9,936	7,691
Subtotal - Charges for Service (lines 21 thru 33)	34	8,200	0		0	0		195,033	203,233	198,718	200,685
Special Assessments	35								0	0	0
Miscellaneous	36	2,600							2,600	5,000	61,965
Other Financing Sources:											
Regular Operating Transfers In	37	13,837							13,837	13,837	12,858
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	13,837	0	0	0	0		0	13,837	13,837	12,858
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	147,519
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	13,837	0	0	0	0		0	13,837	13,837	160,377
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	181,686	73,520	0	33,885	0		195,033	484,124	470,152	891,962
Beginning Fund Balance July 1	44	318,519	35,341	0	658	0		96,144	450,662	487,035	383,526
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	500,205	108,861	0	34,543	0		291,177	934,786	957,187	1,275,488

CITY OF Dumont
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	91,228	14,644		32,255	0			138,127	142,387	137,562
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	91,228	14,644		32,255	0			138,127	142,387	137,562
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	41,075	740		1,630	0			43,445	31,385	36,558
Licenses & Permits	7	1,415	0					0	1,415	1,850	1,538
Use of Money and Property	8	2,400	0	0	0	0	0	0	2,400	0	2,400
Intergovernmental	9	20,931	58,136	0	0	0		0	79,067	76,975	290,877
Charges for Fees & Service	10	8,200	0		0	0	0	195,033	203,233	198,718	200,685
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,600	0		0	0		0	2,600	5,000	61,965
Sub-Total Revenues	13	167,849	73,520	0	33,885	0	0	195,033	470,287	456,315	731,585
Other Financing Sources:											
Total Transfers In	14	13,837	0	0	0	0	0	0	13,837	13,837	12,858
Proceeds of Debt	15	0	0	0	0	0		0	0	0	147,519
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	181,686	73,520	0	33,885	0	0	195,033	484,124	470,152	891,962
Expenditures & Other Financing Uses											
Public Safety	18	17,985	0	0			0		17,985	19,795	17,245
Public Works	19	13,000	95,266	0			0		108,266	117,637	74,910
Health and Social Services	20	9,000	0	0			0		9,000	9,000	7,655
Culture and Recreation	21	46,533	0	0			0		46,533	39,733	43,754
Community and Economic Development	22	3,990	0	0			0		3,990	2,851	1,472
General Government	23	82,220	0	0			0		82,220	80,621	68,935
Debt Service	24	0	0	0	33,885		0		33,885	35,032	36,218
Capital Projects	25	0	0	0		0	0		0	0	359,861
Total Government Activities Expenditures	26	172,728	95,266	0	33,885	0	0	0	301,879	304,669	610,050
Business Type Proprietary: Enterprise & ISF	27							177,362	177,362	188,019	165,545
Total Gov & Bus Type Expenditures	28	172,728	95,266	0	33,885	0	0	177,362	479,241	492,688	775,595
Total Transfers Out	29	0	13,837	0	0	0	0	0	13,837	13,837	12,858
Total ALL Expenditures/Fund Transfers Out	30	172,728	109,103	0	33,885	0	0	177,362	493,078	506,525	788,453
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 8,958	 -35,583	 0	 0	 0	 0	 17,671	 -8,954	 -36,373	 103,509
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	318,519	35,341	0	658	0	0	96,144	450,662	487,035	383,526
Ending Fund Balance June 30	35	327,477	-242	0	658	0	0	113,815	441,708	450,662	487,035

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

Fiscal Year
2010

City Name: Dumont

	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)	Street Resurfacing	270,000	Dec. 2004	27,000	6,885		33,885		33,885
(2)	Sewer Rehab Phase II	190,000	April 2004	11,000	7,150		18,150	18,150	0
(3)	Sewer Lagoon Leak Project	190,000		8,000	10,010		18,010	18,010	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			46,000	24,045	0	70,045	36,160	33,885

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

Fiscal Year

2010

City Name: Dumont

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 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	
				46,000	24,045	0	70,045	36,160	33,885

