

62-586

Adoption of Budget and Certification of City Taxes

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

The City of: Fremont County Name: MAHASKA Date Budget Adopted: 03/02/09
(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.

641-933-4317
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations	Last Official Census									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">With Gas & Electric</td> <td style="width: 50%; text-align: center;">Without Gas & Electric</td> </tr> <tr> <td style="text-align: center;">2a <u>11,877,824</u></td> <td style="text-align: center;">2b <u>11,511,491</u></td> </tr> <tr> <td style="text-align: center;">3a <u>11,877,824</u></td> <td style="text-align: center;">3b <u>11,511,491</u></td> </tr> <tr> <td style="text-align: center;">4a <u>368,726</u></td> <td></td> </tr> </table>	With Gas & Electric	Without Gas & Electric	2a <u>11,877,824</u>	2b <u>11,511,491</u>	3a <u>11,877,824</u>	3b <u>11,511,491</u>	4a <u>368,726</u>		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center; font-size: 24pt;">704</td> </tr> </table>	704
With Gas & Electric	Without Gas & Electric										
2a <u>11,877,824</u>	2b <u>11,511,491</u>										
3a <u>11,877,824</u>	3b <u>11,511,491</u>										
4a <u>368,726</u>											
704											

		(A) TAXES LEVIED			(B) Property Taxes		(C)
Code Sec.	Dollar Limit	Purpose	Request with Utility Replacement	Levied	Rate		Rate
384.1	8.10000	Regular General Levy	5 96,210	93,243	43		8.10000
		Non-Voted Other Permissible Levies					
(384)							
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
		Voted Other Permissible Levies					
(384)							
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	96,210	93,243		
384.1	3.00375	Ag Land	26	1,108	1,108	63	3.00375
		Total General Fund Tax Levies (25 + 26)					
			27	97,318	94,351		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0		0.00000
	Amt Nec	Other Employee Benefits	31	0	0		0.00000
		Total Employee Benefit Levies (29,30,31)					
			32	0	0	65	0.00000
		Sub Total Special Revenue Levies (28+32)					
			33	0	0		
		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	0	0		
384.4	Amt Nec	Debt Service Levy	40	20,767	20,126	70	1.74838
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	0	71	0.00000
		Total Property Taxes (27+39+40+41)					
			42	118,085	114,477	72	9.84838

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

Fremont

		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	221,412	243,617					465,029	579,701	1,044,730
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	130,885	132,470		45,451			308,806	220,340	529,146
Actual Expenditures Except End Bal (pg 12, line 259) *	3	101,050	140,583		45,451			287,084	167,699	454,783
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	251,247	235,504	0	0	0	0	486,751	632,342	1,119,093
(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	251,247	235,504	0	0	0	0	486,751	632,342	1,119,093
Re-Est Revenues	6	117,251	108,500	0	44,221	0	0	269,972	209,350	479,322
Re-Est Expenditures	7	117,373	99,450	0	44,221	0	0	261,044	173,472	434,516
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	251,125	244,554	0	0	0	0	495,679	668,220	1,163,899
(3) ** Budget FY 2010										
Beginning Fund Balance	10	251,125	244,554	0	0	0	0	495,679	668,220	1,163,899
Revenues	11	118,218	109,000	0	46,149	0	0	273,367	207,450	480,817
Expenditures	12	144,018	154,600	0	46,149	0	0	344,767	193,792	538,559
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	225,325	198,954	0	0	0	0	424,279	681,878	1,106,157

* 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 _____ Fremont

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				
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14				
15				
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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	200							200	200	144
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	22,155							22,155	16,530	15,562
Ambulance	6	1,200							1,200	1,200	1,200
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	64
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	23,755	0	0			0		23,755	18,130	16,970
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	32,050	106,600						138,650	65,200	83,628
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	12,350	9,872
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	718
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	32,050	106,600	0			0		138,650	77,550	94,218
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	4,000							4,000	4,000	3,193
Museum, Band and Theater	32								0	0	0
Parks	33	2,570							2,570	3,070	2,032
Recreation	34								0	0	0
Cemetery	35	5,000							5,000	4,480	4,100
Community Center, Zoo, & Marina	36	10,000							10,000	10,000	8,846
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	21,570	0	0			0		21,570	21,550	18,171

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								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
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,843							2,843	2,843	2,242
Clerk, Treasurer, & Finance Adm.	47	10,750							10,750	10,650	9,185
Elections	48	1,500							1,500	0	2,057
Legal Services & City Attorney	49	4,750							4,750	4,750	4,080
City Hall & General Buildings	50	34,600							34,600	19,150	10,380
Tort Liability	51								0	0	0
Other General Government	52		4,800						4,800	5,000	6,044
TOTAL (lines 46 - 52)	53	54,443	4,800	0				0	59,243	42,393	33,988
DEBT SERVICE											
Gov Capital Projects	54				46,149				46,149	44,221	45,451
TIF Capital Projects	55								0	0	0
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	131,818	111,400	0	46,149	0	0	0	289,367	203,844	208,798
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							104,850	104,850	83,550	95,697
Sewer Utility	60							63,560	63,560	65,600	47,228
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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							168,410	168,410	149,150	142,925
TOTAL ALL EXPENDITURES (lines 58+74)	74	131,818	111,400	0	46,149	0	0	168,410	457,777	352,994	351,723
Regular Transfers Out	75	12,200	43,200					25,382	80,782	81,522	103,060
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	12,200	43,200	0	0	0	0	25,382	80,782	81,522	103,060
Total Expenditures & Fund Transfers Out (lines 75+78)	78	144,018	154,600	0	46,149	0	0	193,792	538,559	434,516	454,783
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	225,325	198,954	0	0	0	0	681,878	1,106,157	1,163,899	1,119,093

* 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	94,351	0		20,126	0			114,477	110,112	102,744
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	94,351	0		20,126	0			114,477	110,112	102,744
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,967	0		641	0			3,608	3,488	3,424
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		48,000						48,000	50,000	60,444
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,967	48,000		641	0			51,608	53,488	63,868
Licenses & Permits	14	350							350	1,600	1,200
Use of Money & Property	15	9,800						800	10,600	10,700	14,232
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		61,000						61,000	58,500	60,314
Other State Grants & Reimbursements	18								0	0	11,712
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	61,000	0	0	0	0	0	61,000	58,500	72,026
Charges for Fees & Service:											
Water Utility	21							79,750	79,750	79,750	80,786
Sewer Utility	22							71,500	71,500	71,500	71,462
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							0	0	0	0
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	10,350							10,350	11,100	10,451
Subtotal - Charges for Service (lines 21 thru 33)	34	10,350	0		0	0	0	151,250	161,600	162,350	162,699
Special Assessments	35								0	0	0
Miscellaneous	36	400							400	1,050	9,317
Other Financing Sources:											
Regular Operating Transfers In	37				25,382			55,400	80,782	81,522	103,060
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	25,382	0	0	55,400	80,782	81,522	103,060
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	25,382	0	0	55,400	80,782	81,522	103,060
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	118,218	109,000	0	46,149	0	0	207,450	480,817	479,322	529,146
Beginning Fund Balance July 1	44	251,125	244,554	0	0	0	0	668,220	1,163,899	1,119,093	1,044,730
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	369,343	353,554	0	46,149	0	0	875,670	1,644,716	1,598,415	1,573,876

CITY OF Fremont
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											
	1	94,351	0		20,126	0			114,477	110,112	102,744
	2	0	0		0	0			0	0	0
	3	94,351	0		20,126	0			114,477	110,112	102,744
	4	0	0		0	0			0	0	0
	5			0					0	0	0
	6	2,967	48,000		641	0			51,608	53,488	63,868
	7	350	0					0	350	1,600	1,200
	8	9,800	0	0	0	0	0	800	10,600	10,700	14,232
	9	0	61,000	0	0	0		0	61,000	58,500	72,026
	10	10,350	0		0	0	0	151,250	161,600	162,350	162,699
	11	0	0		0	0		0	0	0	0
	12	400	0		0	0		0	400	1,050	9,317
	13	118,218	109,000	0	20,767	0		152,050	400,035	397,800	426,086
Other Financing Sources:											
	14	0	0	0	25,382	0		55,400	80,782	81,522	103,060
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0		0	0	0	0
	17	118,218	109,000	0	46,149	0		207,450	480,817	479,322	529,146
Expenditures & Other Financing Uses											
	18	23,755	0	0			0		23,755	18,130	16,970
	19	32,050	106,600	0			0		138,650	77,550	94,218
	20	0	0	0			0		0	0	0
	21	21,570	0	0			0		21,570	21,550	18,171
	22	0	0	0			0		0	0	0
	23	54,443	4,800	0			0		59,243	42,393	33,988
	24	0	0	0	46,149		0		46,149	44,221	45,451
	25	0	0	0		0	0		0	0	0
	26	131,818	111,400	0	46,149	0	0		289,367	203,844	208,798
	27							168,410	168,410	149,150	142,925
	28	131,818	111,400	0	46,149	0	0	168,410	457,777	352,994	351,723
	29	12,200	43,200	0	0	0	0	25,382	80,782	81,522	103,060
	30	144,018	154,600	0	46,149	0	0	193,792	538,559	434,516	454,783
	31										
	32	-25,800	-45,600	0	0	0	0	13,658	-57,742	44,806	74,363
	33							0	0	0	
	34	251,125	244,554	0	0	0	0	668,220	1,163,899	1,119,093	1,044,730
	35	225,325	198,954	0	0	0	0	681,878	1,106,157	1,163,899	1,119,093

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

City Name: Fremont

Fiscal Year
2010

	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)	General Obligation - Sewer	396,000	December 1997	25,000	6,000	100	31,100	17,105	13,995
(2)	General Obligation - Sewer	205,000	January 1999	11,000	3,998	51	15,049	8,277	6,772
(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			36,000	9,998	151	46,149	25,382	20,767

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

Fiscal Year

2010

City Name: Fremont

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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
				36,000	9,998	151	46,149	25,382	20,767

