

60-571

Adoption of Budget and Certification of City Taxes

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

The City of: INWOOD County Name: LYON 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.

712 753-4833
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>16,933,006</u>	2b <u>16,496,283</u>	
DEBT SERVICE	3a <u>17,913,577</u>	3b <u>17,476,854</u>	
Ag Land	4a <u>534,010</u>		

		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	5 137,157	133,620	43 8.10000
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6 0	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7 0	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 0	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 0	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10 0	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12 0	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13 0	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 0	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	0	465 0.00000
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15 0	0	53 0.00000
12(2)	0.81000	Memorial Building	16 0	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17 0	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18 0	0	56 0.00000
12(5)	As Voted	County Bridge	19 0	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21 0	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22 0	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463 0	0	466 0.00000
12(21)	0.27000	Support Public Library	23 0	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24 0	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 137,157	133,620	
384.1	3.00375	Ag Land	26 1,604	1,604	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 138,761	135,224	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 11,000	10,716	0.64962
	Amt Nec	Other Employee Benefits	31 9,000	8,768	0.53151
Total Employee Benefit Levies (29,30,31)			32 20,000	19,484	65 1.18113
Sub Total Special Revenue Levies (28+32)			33 20,000	19,484	
Valuation					
386	As Req		With Gas & Elec	Without Gas & Elec	
	SSMID 1 (A)	(B)	34 0	0	66 0.00000
	SSMID 2 (A)	(B)	35 0	0	67 0.00000
	SSMID 3 (A)	(B)	36 0	0	68 0.00000
	SSMID 4 (A)	(B)	35a 0	0	69 0.00000
	SSMID 5 (A)	(B)	36a 0	0	565 0.00000
	SSMID 6 (A)	(B)	37 0	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 20,000	19,484	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 80,750	78,781	70 4.50775
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 239,511	233,489	72 13.78888

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

INWOOD

(1) *Annual Report FY 2008		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	434,319	11,784		2,074	-255,040		193,137	-31,871	161,266
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	316,267	267,715		40,057			624,039	218,563	842,602
Actual Expenditures Except End Bal (pg 12, line 259) *	3	448,259	72,069		43,908	4,360		568,596	295,271	863,867
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	302,327	207,430	0	-1,777	-259,400	0	248,580	-108,579	140,001
(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	302,327	207,430	0	-1,777	-259,400	0	248,580	-108,579	140,001
Re-Est Revenues	6	341,756	94,000	22,000	38,250	0	0	496,006	229,600	725,606
Re-Est Expenditures	7	398,482	120,000	30,770	38,250	0	0	587,502	189,618	777,120
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	245,601	181,430	-8,770	-1,777	-259,400	0	157,084	-68,597	88,487
(3) ** Budget FY 2010										
Beginning Fund Balance	10	245,601	181,430	-8,770	-1,777	-259,400	0	157,084	-68,597	88,487
Revenues	11	328,976	94,000	22,000	80,750	0	0	525,726	230,000	755,726
Expenditures	12	392,902	94,000	16,000	36,750	0	0	539,652	185,337	724,989
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	181,675	181,430	-2,770	42,223	-259,400	0	143,158	-23,934	119,224

* 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 _____ INWOOD

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	202,119
TOTAL OUTSTANDING TIF INDEBTEDNESS	202,119

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	Fellowship Village	16,000	15,770	15,623
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	20,125							20,125	20,125	19,687
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	9,242							9,242	8,507	8,507
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	29,367	0	0			0		29,367	28,632	28,194
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	37,850	74,000						111,850	137,650	62,303
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000							12,000	12,000	11,837
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	48,400							48,400	41,800	44,105
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	98,250	74,000	0			0		172,250	191,450	118,245
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	52,795							52,795	52,310	53,145
Museum, Band and Theater	32								0	0	0
Parks	33	45,600							45,600	63,500	28,259
Recreation	34								0	0	0
Cemetery	35	600							600	600	600
Community Center, Zoo, & Marina	36	35,900							35,900	33,800	33,847
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	134,895	0	0			0		134,895	150,210	115,851

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	8,750							8,750	23,750	8,750
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			16,000					16,000	15,770	15,623
TOTAL (lines 39 - 44)	45	8,750	0	16,000			0		24,750	39,520	24,373
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,540							5,540	5,540	4,352
Clerk, Treasurer, & Finance Adm.	47	13,500							13,500	11,000	12,648
Elections	48	1,000							1,000	0	895
Legal Services & City Attorney	49	500							500	500	250
City Hall & General Buildings	50								0	0	37,505
Tort Liability	51	11,000							11,000	12,000	10,756
Other General Government	52	26,100	20,000						46,100	37,000	0
TOTAL (lines 46 - 52)	53	57,640	20,000	0			0		77,640	66,040	66,406
DEBT SERVICE											
Gov Capital Projects	55	20,000			36,750				20,000	28,000	28,376
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	20,000	0	0			0		20,000	28,000	28,376
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	392,902	94,000	16,000	36,750		0		539,652	587,502	425,353
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							112,600	112,600	119,600	79,400
Sewer Utility	60							35,000	35,000	32,500	66,642
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							37,737	37,737	37,518	0
Enterprise CAPITAL PROJECTS	71							0	0	0	149,229
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							185,337	185,337	189,618	295,271
TOTAL ALL EXPENDITURES (lines 58+74)	74	392,902	94,000	16,000	36,750	0	0	185,337	724,989	777,120	720,624
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	392,902	94,000	16,000	36,750	0	0	185,337	724,989	777,120	720,624
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	181,675	181,430	-2,770	42,223	-259,400	0	-23,934	119,224	88,487	140,001

* 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	135,224	19,484		78,781	0			233,489	184,637	189,832
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	135,224	19,484		78,781	0			233,489	184,637	189,832
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			22,000					22,000	22,000	29,530
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,537	516		1,969	0			6,022	5,003	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	50,000							50,000	54,000	55,047
Subtotal - Other City Taxes (lines 6 thru 12)	13	53,537	516		1,969	0			56,022	59,003	55,047
Licenses & Permits	14	915							915	1,305	930
Use of Money & Property	15	2,300							2,300	4,000	6,010
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		74,000						74,000	74,000	74,964
Other State Grants & Reimbursements	18	1,400							1,400	1,425	2,653
Local Grants & Reimbursements	19	16,000							16,000	15,536	13,972
Subtotal - Intergovernmental (lines 16 thru 19)	20	17,400	74,000	0	0	0		0	91,400	90,961	91,589
Charges for Fees & Service:											
Water Utility	21							105,700	105,700	105,300	110,907
Sewer Utility	22							124,300	124,300	124,300	106,414
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	46,900						0	46,900	46,400	44,721
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	37,100						0	37,100	36,600	28,867
Subtotal - Charges for Service (lines 21 thru 33)	34	84,000	0		0	0	0	230,000	314,000	312,600	290,909
Special Assessments	35	11,600							11,600	11,600	14,027
Miscellaneous	36	4,000							4,000	28,500	21,485
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	20,000							20,000	11,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	20,000	0	0	0	0	0	0	20,000	11,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	328,976	94,000	22,000	80,750	0	0	230,000	755,726	725,606	699,359
Beginning Fund Balance July 1	44	245,601	181,430	-8,770	-1,777	-259,400	0	-68,597	88,487	140,001	161,266
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	574,577	275,430	13,230	78,973	-259,400	0	161,403	844,213	865,607	860,625

CITY OF INWOOD
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	135,224	19,484		78,781	0			233,489	184,637	189,832
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	135,224	19,484		78,781	0			233,489	184,637	189,832
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			22,000					22,000	22,000	29,530
Other City Taxes	6	53,537	516		1,969	0			56,022	59,003	55,047
Licenses & Permits	7	915	0					0	915	1,305	930
Use of Money and Property	8	2,300	0	0	0	0	0	0	2,300	4,000	6,010
Intergovernmental	9	17,400	74,000	0	0	0		0	91,400	90,961	91,589
Charges for Fees & Service	10	84,000	0		0	0	0	230,000	314,000	312,600	290,909
Special Assessments	11	11,600	0		0	0		0	11,600	11,600	14,027
Miscellaneous	12	4,000	0		0	0		0	4,000	28,500	21,485
Sub-Total Revenues	13	308,976	94,000	22,000	80,750	0	0	230,000	735,726	714,606	699,359
Other Financing Sources:											
Total Transfers In	14	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	20,000	0	0	0	0		0	20,000	11,000	0
Total Revenues and Other Sources	17	328,976	94,000	22,000	80,750	0	0	230,000	755,726	725,606	699,359
Expenditures & Other Financing Uses											
Public Safety	18	29,367	0	0			0		29,367	28,632	28,194
Public Works	19	98,250	74,000	0			0		172,250	191,450	118,245
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	134,895	0	0			0		134,895	150,210	115,851
Community and Economic Development	22	8,750	0	16,000			0		24,750	39,520	24,373
General Government	23	57,640	20,000	0			0		77,640	66,040	66,406
Debt Service	24	44,000	0	0	36,750		0		80,750	83,650	43,908
Capital Projects	25	20,000	0	0		0	0		20,000	28,000	28,376
Total Government Activities Expenditures	26	392,902	94,000	16,000	36,750	0	0		539,652	587,502	425,353
Business Type Proprietary: Enterprise & ISF	27							185,337	185,337	189,618	295,271
Total Gov & Bus Type Expenditures	28	392,902	94,000	16,000	36,750	0	0	185,337	724,989	777,120	720,624
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	392,902	94,000	16,000	36,750	0	0	185,337	724,989	777,120	720,624
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-63,926	0	6,000	44,000	0	0	44,663	30,737	-51,514	-21,265
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	245,601	181,430	-8,770	-1,777	-259,400	0	-68,597	88,487	140,001	161,266
Ending Fund Balance June 30	35	181,675	181,430	-2,770	42,223	-259,400	0	-23,934	119,224	88,487	140,001

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

Fiscal Year
2010

City Name: INWOOD

	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)	Main Street Improvements	300,000	September 2002	30,000	6,750		36,750		36,750
(2)	Sewer Rehabilitation	529,000		25,000	11,537		36,537	36,537	0
(3)	South Main Street	350,000	April 2004	35,000	9,000		44,000		44,000
(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			90,000	27,287	0	117,287	36,537	80,750

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

Fiscal Year

2010

City Name: INWOOD

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
			90,000	27,287	0	117,287	36,537	80,750

