

79-748

Adoption of Budget and Certification of City Taxes

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

The City of: MALCOM County Name: POWESHIEK Date Budget Adopted: 03/02/09
(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.

641-528-4245
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
	DEBT SERVICE	3a	9,096,766	3b	8,940,184	
	Ag Land	4a	372,245			

Code		Dollar	(A)		(B)		(C)		
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	73,684	72,415	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	16,300	16,019	52	1.79185		
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	89,984	88,434				
384.1	3.00375	Ag Land	26	1,118	1,118	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	91,102	89,552		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	6,631	6,517		0.72894		
	Amt Nec	Other Employee Benefits	31		0		0.00000		
Total Employee Benefit Levies (29,30,31)			32	6,631	6,517	65	0.72894		
Sub Total Special Revenue Levies (28+32)			33	6,631	6,517				
		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	6,631	6,517				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	30,500	40	29,975	70	3.35284
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	128,233	126,044	72	13.97363		

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

MALCOM

		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	118,587	30,931		8,077			157,595	56,591	214,186	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	165,180	71,512		6,175	88,514		331,381	199,528	530,909	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	155,957	71,459		6,175	74,460		308,051	136,329	444,380	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	127,810	30,984	0	8,077	14,054	0	180,925	119,790	300,715	
(2)											
** Re-Estimated FY 2009											
Beginning Fund Balance	5	127,810	30,984	0	8,077	14,054	0	180,925	119,790	300,715	
Re-Est Revenues	6	123,332	56,345	0	9,276	0	0	188,953	782,106	971,059	
Re-Est Expenditures	7	133,529	70,527	0	9,276	14,054	0	227,386	792,308	1,019,694	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	117,613	16,802	0	8,077	0	0	142,492	109,588	252,080	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	117,613	16,802	0	8,077	0	0	142,492	109,588	252,080	
Revenues	11	134,452	56,799	0	30,500	0	0	221,751	155,778	377,529	
Expenditures	12	145,435	92,211	0	0	0	0	237,646	186,735	424,381	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	106,630	-18,610	0	38,577	0	0	126,597	78,631	205,228	

* 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 _____ MALCOM

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				
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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	5,544							5,544	5,544	5,280
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	15,210	7,990						23,200	22,920	28,194
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,000							1,000	1,300	0
Animal Control	9	600							600	600	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	22,354	7,990	0			0		30,344	30,364	33,474
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	32,740	50,453						83,193	50,388	37,133
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,500							6,500	6,300	5,722
Traffic Control and Safety	15	600							600	600	378
Snow Removal	16		5,255						5,255	4,255	3,275
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	13,204							13,204	13,204	704
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	53,044	55,708	0			0		108,752	74,747	47,212
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	200							200	200	100
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	200	0	0			0		200	200	100
CULTURE & RECREATION											
Library Services	31	210							210	210	210
Museum, Band and Theater	32								0	0	0
Parks	33	18,729	1,523						20,252	21,237	15,429
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	8,844	219						9,063	9,033	10,744
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	27,783	1,742	0			0		29,525	30,480	26,383

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	1,114	9						1,123	1,119	774
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,736	112						1,848	2,209	1,426
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	2,850	121	0			0		2,971	3,328	2,200
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,880	317						3,197	3,220	47,097
Clerk, Treasurer, & Finance Adm.	47	9,284	1,333						10,617	10,702	8,970
Elections	48	1,000							1,000	1,000	810
Legal Services & City Attorney	49	3,000							3,000	3,000	1,176
City Hall & General Buildings	50	1,135							1,135	1,135	50
Tort Liability	51	8,307							8,307	8,065	12,365
Other General Government	52	13,598							13,598	12,815	7,258
TOTAL (lines 46 - 52)	53	39,204	1,650	0			0		40,854	39,937	77,726
DEBT SERVICE											
Gov Capital Projects	54								0	0	6,175
TIF Capital Projects	55								0	0	8,755
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	8,755
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	145,435	67,211	0	0	0	0		212,646	179,056	202,025
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							104,050	104,050	93,312	59,841
Sewer Utility	60							30,280	30,280	42,996	24,582
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	10,404
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							30,500	30,500	56,000	0
Enterprise CAPITAL PROJECTS	71							21,905	21,905	600,000	35,327
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							186,735	186,735	792,308	130,154
TOTAL ALL EXPENDITURES (lines 58+74)	74	145,435	67,211	0	0	0	0	186,735	399,381	971,364	332,179
Regular Transfers Out	75		25,000						25,000	48,330	112,201
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	25,000	0	0	0	0	0	25,000	48,330	112,201
Total Expenditures & Fund Transfers Out (lines 75+78)	78	145,435	92,211	0	0	0	0	186,735	424,381	1,019,694	444,380
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	106,630	-18,610	0	38,577	0	0	78,631	205,228	252,080	300,715

* 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	89,552	6,517		29,975	0			126,044	102,424	86,405
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	89,552	6,517		29,975	0			126,044	102,424	86,405
Delinquent Property Taxes	4								0	0	466
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,550	114		525	0			2,189	1,774	1,627
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		25,000						25,000	25,000	40,321
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,550	25,114		525	0			27,189	26,774	41,948
Licenses & Permits	14	975							975	650	1,100
Use of Money & Property	15	2,256							2,256	2,100	4,592
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	593
Road Use Taxes	17		25,168						25,168	0	25,676
Other State Grants & Reimbursements	18	880							880	26,123	2,457
Local Grants & Reimbursements	19	25,982							25,982	25,982	22,514
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,862	25,168	0	0	0		0	52,030	52,105	51,240
Charges for Fees & Service:											
Water Utility	21							89,436	89,436	81,586	78,972
Sewer Utility	22							41,342	41,342	40,958	48,052
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	11,232							11,232	11,232	10,878
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							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	11,232	0		0	0	0	130,778	142,010	133,776	137,902
Special Assessments	35								0	0	0
Miscellaneous	36	2,025							2,025	4,900	6,541
Other Financing Sources:											
Regular Operating Transfers In	37							25,000	25,000	48,330	112,201
Internal TIF Loan Transfers In	38							0	0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	25,000	25,000	48,330	112,201
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	0	600,000	88,514
Proceeds of Capital Asset Sales	41							0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	25,000	25,000	648,330	200,715
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	134,452	56,799	0	30,500	0	0	155,778	377,529	971,059	530,909
Beginning Fund Balance July 1	44	117,613	16,802	0	8,077	0	0	109,588	252,080	300,715	214,186
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	252,065	73,601	0	38,577	0	0	265,366	629,609	1,271,774	745,095

CITY OF MALCOM
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	89,552	6,517		29,975	0			126,044	102,424	86,405
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	89,552	6,517		29,975	0			126,044	102,424	86,405
Delinquent Property Taxes	4	0	0		0	0			0	0	466
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,550	25,114		525	0			27,189	26,774	41,948
Licenses & Permits	7	975	0					0	975	650	1,100
Use of Money and Property	8	2,256	0	0	0	0	0	0	2,256	2,100	4,592
Intergovernmental	9	26,862	25,168	0	0	0		0	52,030	52,105	51,240
Charges for Fees & Service	10	11,232	0		0	0	0	130,778	142,010	133,776	137,902
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,025	0		0	0		0	2,025	4,900	6,541
Sub-Total Revenues	13	134,452	56,799	0	30,500	0	0	130,778	352,529	322,729	330,194
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	25,000	25,000	48,330	112,201
Proceeds of Debt	15	0	0	0	0	0		0	0	600,000	88,514
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	134,452	56,799	0	30,500	0	0	155,778	377,529	971,059	530,909
Expenditures & Other Financing Uses											
Public Safety	18	22,354	7,990	0			0		30,344	30,364	33,474
Public Works	19	53,044	55,708	0			0		108,752	74,747	47,212
Health and Social Services	20	200	0	0			0		200	200	100
Culture and Recreation	21	27,783	1,742	0			0		29,525	30,480	26,383
Community and Economic Development	22	2,850	121	0			0		2,971	3,328	2,200
General Government	23	39,204	1,650	0			0		40,854	39,937	77,726
Debt Service	24	0	0	0	0		0		0	0	6,175
Capital Projects	25	0	0	0		0	0		0	0	8,755
Total Government Activities Expenditures	26	145,435	67,211	0	0	0	0	0	212,646	179,056	202,025
Business Type Proprietary: Enterprise & ISF	27							186,735	186,735	792,308	130,154
Total Gov & Bus Type Expenditures	28	145,435	67,211	0	0	0	0	186,735	399,381	971,364	332,179
Total Transfers Out	29	0	25,000	0	0	0	0	0	25,000	48,330	112,201
Total ALL Expenditures/Fund Transfers Out	30	145,435	92,211	0	0	0	0	186,735	424,381	1,019,694	444,380
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -10,983	 -35,412	 0	 30,500	 0	 0	 -30,957	 -46,852	 -48,635	 86,529
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	117,613	16,802	0	8,077	0	0	109,588	252,080	300,715	214,186
Ending Fund Balance June 30	35	106,630	-18,610	0	38,577	0	0	78,631	205,228	252,080	300,715

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

City Name: MALCOM

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)	LAGOON EXPANSION GO	290,000	DECEMBER 2008	15,000	15,000	500	30,500		30,500
(2)	LAGOON EXPANSION SRF	306,000	JANUARY 2009	12,000	9,142	763	21,905	21,905	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
	TOTALS			27,000	24,142	1,263	52,405	21,905	30,500

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

Fiscal Year

2010

City Name: **MALCOM**

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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
				27,000	24,142	1,263	52,405	21,905	30,500

