

# 31-297

## Adoption of Budget and Certification of City Taxes

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

The City of: Peosta County Name: DUBUQUE Date Budget Adopted: 03/10/09  
(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.

563-556-8755  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2008 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 81,546,305	2b	Without Gas & Electric 80,810,925	1,052
	<b>DEBT SERVICE</b>	3a	98,436,791	3b	97,701,411	
	Ag Land	4a	465,854			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	509,700	505,104	43	6.25044
<b>(384) Non-Voted Other Permissible Levies</b>							
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
<b>(384) Voted Other Permissible Levies</b>							
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	509,700	505,104		
384.1	3.00375	Ag Land	26	1,399	1,399	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	511,099	506,503		Do Not Add
<b>Special Revenue Levies</b>							
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		0		0.00000
	Amt Nec	Other Employee Benefits	31		0		0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32	0	0	65	0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			33	0	0		
<b>Valuation</b>							
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	0	0		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	193,060	40	1.96126
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	704,159	698,121	72	8.21170

**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

**Peosta**

		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	129,122	25,299	12,926	5,542	588,505		761,394	734,172	1,495,566	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,096,347	206,468	251,289	306,343	31,281		1,891,728	1,173,247	3,064,975	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	857,694	183,574	251,180	304,445	619,786		2,216,679	1,239,560	3,456,239	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	367,775	48,193	13,035	7,440	0	0	436,443	667,859	1,104,302	
<b>(2)</b>											
<b>** Re-Estimated FY 2009</b>											
Beginning Fund Balance	5	367,775	48,193	13,035	7,440	0	0	436,443	667,859	1,104,302	
Re-Est Revenues	6	1,137,253	199,355	403,527	372,574	294,114	0	2,406,823	894,938	3,301,761	
Re-Est Expenditures	7	1,102,078	245,241	415,981	371,625	294,114	0	2,429,039	1,159,950	3,588,989	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	402,950	2,307	581	8,389	0	0	414,227	402,847	817,074	
<b>(3)</b>											
<b>** Budget FY 2010</b>											
Beginning Fund Balance	10	402,950	2,307	581	8,389	0	0	414,227	402,847	817,074	
Revenues	11	1,273,951	198,150	440,536	384,838	0	0	2,297,475	389,865	2,687,340	
Expenditures	12	1,264,817	196,443	439,936	384,038	0	0	2,285,234	398,303	2,683,537	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	412,084	4,014	1,181	9,189	0	0	426,468	394,409	820,877	

\* 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 Peosta**

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	1,710,528
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	655,017
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>2,365,545</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>
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Peosta Enterprises	0	5,679	2,570
2	Spiegel Rental-Mi-T-M Cleaning Building	0	3,479	6,294
3	Spiegel Rental-J Building	0	0	54,770
4	Spiegel Rental-K Building	0	49,290	35,551
5	Spiegel Rental-L Building	130,158	97,791	61,913
6	Spiegel Family Realty-M Building	118,800	80,634	0
7				
8				
9				
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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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	117,833							117,833	111,864	124,060
Jail	2								0	0	0
Emergency Management	3	600							600	886	496
Flood Control	4								0	0	0
Fire Department	5	69,565							69,565	37,882	33,023
Ambulance	6	5,000							5,000	5,000	5,000
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	192,998	0	0			0		192,998	155,632	162,579
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	55,000	41,748						96,748	32,360	35,625
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		20,900						20,900	19,326	20,702
Traffic Control and Safety	15		600						600	100	1,199
Snow Removal	16	68,650	28,295						96,945	78,823	78,478
Highway Engineering	17		1,000						1,000	0	500
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	40,575							40,575	35,960	34,082
Other Public Works	21								0	2,472	0
TOTAL (lines 12 - 21)	22	164,225	92,543	0			0		256,768	169,041	170,586
<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	0	0
Other Health and Social Services	29	300							300	300	300
TOTAL (lines 23 - 29)	30	300	0	0			0		300	300	300
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	10,416							10,416	9,765	9,114
Museum, Band and Theater	32								0	0	0
Parks	33	4,500							4,500	5,969	3,319
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	593,557							593,557	553,875	492,219
Other Culture and Recreation	37	2,750							2,750	2,750	200
TOTAL (lines 31 - 37)	38	611,223	0	0			0		611,223	572,359	504,852

**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	2,000							2,000	35,824	1,423
Economic Development	40	3,000							3,000	3,000	1,881
Housing and Urban Renewal	41	30,000							30,000	15,000	18,012
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			248,958					248,958	236,873	161,098
TOTAL (lines 39 - 44)	45	35,000	0	248,958			0		283,958	290,697	182,414
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	9,832							9,832	10,640	9,558
Clerk, Treasurer, & Finance Adm.	47	41,825							41,825	39,756	33,490
Elections	48	750							750	0	652
Legal Services & City Attorney	49	3,000							3,000	6,500	7,858
City Hall & General Buildings	50	5,102							5,102	0	0
Tort Liability	51								0	0	0
Other General Government	52	23,279							23,279	22,478	13,489
TOTAL (lines 46 - 52)	53	83,788	0	0			0		83,788	79,374	65,047
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				384,038				384,038	371,625	304,445
TIF Capital Projects	55								0	294,114	619,786
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	1,087,534	92,543	248,958	384,038	0	0		1,813,073	1,933,142	2,010,009
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							192,527	192,527	157,405	164,429
Sewer Utility	60							200,276	200,276	253,729	198,727
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							5,500	5,500	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	580,702	876,405
TOTAL Business Type Expenditures (lines 59 - 73)	73							398,303	398,303	991,836	1,239,561
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,087,534	92,543	248,958	384,038	0	0	398,303	2,211,376	2,924,978	3,249,570
Regular Transfers Out	75	177,283	103,900						281,183	487,903	118,470
Internal TIF Loan / Repayment Transfers Out	76			190,978					190,978	176,108	88,200
Total ALL Transfers Out	77	177,283	103,900	190,978	0	0	0	0	472,161	664,011	206,670
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,264,817	196,443	439,936	384,038	0	0	398,303	2,683,537	3,588,989	3,456,240
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	412,084	4,014	1,181	9,189	0	0	394,409	820,877	817,074	1,104,302

\* 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>											
	1	506,503	0		191,618	0			698,121	659,026	625,497
	2								0	0	0
	3	506,503	0		191,618	0			698,121	659,026	625,497
	4								0	174	0
	5			439,536					439,536	402,027	248,707
Other City Taxes:											
	6	4,596	0		1,442	0			6,038	6,394	6,280
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		105,000						105,000	109,687	114,781
	13	4,596	105,000		1,442	0			111,038	116,081	121,061
	14	2,169							2,169	2,894	4,412
	15	6,150	600	1,000	800			14,000	22,550	27,000	50,609
Intergovernmental:											
	16								0	0	0
	17		92,550						92,550	88,368	90,127
	18								0	0	4,068
	19	2,000							2,000	2,359	1,134
	20	2,000	92,550	0	0	0		0	94,550	90,727	95,329
Charges for Fees & Service:											
	21							191,665	191,665	198,606	185,547
	22							184,200	184,200	181,332	160,506
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	32,375							32,375	31,711	31,204
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	438,275							438,275	427,506	454,042
	34	470,650	0		0	0	0	375,865	846,515	839,155	831,299
	35								0	0	0
	36	700							700	666	44,977
Other Financing Sources:											
	37	281,183							281,183	487,903	118,470
	38				190,978				190,978	176,108	88,200
	39	281,183	0	0	190,978	0	0	0	472,161	664,011	206,670
	40								0	500,000	825,000
	41								0	0	11,415
	42	281,183	0	0	190,978	0	0	0	472,161	1,164,011	1,043,085
<b>Total Revenues except for beginning fund balance</b>											
	43	1,273,951	198,150	440,536	384,838	0	0	389,865	2,687,340	3,301,761	3,064,976
	44	402,950	2,307	581	8,389	0	0	402,847	817,074	1,104,302	1,495,566
<b>TOTAL REVENUES &amp; BEGIN BALANCE</b> (lines #2-#43)											
	45	1,676,901	200,457	441,117	393,227	0	0	792,712	3,504,414	4,406,063	4,560,542

**CITY OF Peosta**  
**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	506,503	0		191,618	0			698,121	659,026	625,497
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	506,503	0		191,618	0			698,121	659,026	625,497
Delinquent Property Taxes	4	0	0		0	0			0	174	0
TIF Revenues	5			439,536					439,536	402,027	248,707
Other City Taxes	6	4,596	105,000		1,442	0			111,038	116,081	121,061
Licenses & Permits	7	2,169	0					0	2,169	2,894	4,412
Use of Money and Property	8	6,150	600	1,000	800	0	0	14,000	22,550	27,000	50,609
Intergovernmental	9	2,000	92,550	0	0	0		0	94,550	90,727	95,329
Charges for Fees & Service	10	470,650	0		0	0	0	375,865	846,515	839,155	831,299
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	700	0		0	0	0	0	700	666	44,977
Sub-Total Revenues	13	992,768	198,150	440,536	193,860	0	0	389,865	2,215,179	2,137,750	2,021,891
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	281,183	0	0	190,978	0	0	0	472,161	664,011	206,670
Proceeds of Debt	15	0	0	0	0	0		0	0	500,000	825,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	11,415
<b>Total Revenues and Other Sources</b>	17	1,273,951	198,150	440,536	384,838	0	0	389,865	2,687,340	3,301,761	3,064,976
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	192,998	0	0			0		192,998	155,632	162,579
Public Works	19	164,225	92,543	0			0		256,768	169,041	170,586
Health and Social Services	20	300	0	0			0		300	300	300
Culture and Recreation	21	611,223	0	0			0		611,223	572,359	504,852
Community and Economic Development	22	35,000	0	248,958			0		283,958	290,697	182,414
General Government	23	83,788	0	0			0		83,788	79,374	65,047
Debt Service	24	0	0	0	384,038		0		384,038	371,625	304,445
Capital Projects	25	0	0	0		0	0		0	294,114	619,786
<b>Total Government Activities Expenditures</b>	26	1,087,534	92,543	248,958	384,038	0	0		1,813,073	1,933,142	2,010,009
Business Type Proprietary: Enterprise & ISF	27							398,303	398,303	991,836	1,239,561
<b>Total Gov &amp; Bus Type Expenditures</b>	28	1,087,534	92,543	248,958	384,038	0	0	398,303	2,211,376	2,924,978	3,249,570
<b>Total Transfers Out</b>	29	177,283	103,900	190,978	0	0	0	0	472,161	664,011	206,670
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	1,264,817	196,443	439,936	384,038	0	0	398,303	2,683,537	3,588,989	3,456,240
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	9,134	1,707	600	800	0	0	-8,438	3,803	-287,228	-391,264
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	402,950	2,307	581	8,389	0	0	402,847	817,074	1,104,302	1,495,566
<b>Ending Fund Balance June 30</b>	35	412,084	4,014	1,181	9,189	0	0	394,409	820,877	817,074	1,104,302

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

Fiscal Year  
2010

City Name: Peosta

	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 Projects G.O.	2,105,000	Dec. 2006	120,000	72,660	400	193,060		193,060
(2)	Looping/WWL Upgrades/East Ind Park/RR Track Projects	825,000	Aug. 2007	75,000	31,488	400	106,888	106,888	0
(3)	Main Lift Station Upgrades G.O.	500,000	Oct. 2008	65,000	18,690	400	84,090	84,090	0
(4)	Office Equipment Lease	26,335	May, 2007	5,267			5,267	5,267	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>				<b>265,267</b>	<b>122,838</b>	<b>1,200</b>	<b>389,305</b>	<b>196,245</b>	<b>193,060</b>

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

Fiscal Year

2010

City Name: Peosta

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	
				265,267	122,838	1,200	389,305	196,245	193,060

