

13-109

Adoption of Budget and Certification of City Taxes

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

The City of: Pomeroy County Name: CALHOUN Date Budget Adopted: 03/05/09
(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.

712-468-2411
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 12,439,278	2b	Without Gas & Electric 11,983,648	710
	DEBT SERVICE	3a	12,439,278	3b	11,983,648	
	Ag Land	4a	741,574			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	100,758	97,068	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	12,000	11,561	52	0.96469
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	112,758	108,629		
384.1	3.00375	Ag Land	26	2,228	2,228	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	114,986	110,857		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	3,359	3,236	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	17,120	16,493		1.37629
	Amt Nec	Other Employee Benefits	31	57,432	55,328		4.61699
Total Employee Benefit Levies (29,30,31)			32	74,552	71,821	65	5.99327
Sub Total Special Revenue Levies (28+32)			33	77,911	75,057		
		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	77,911	75,057		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
Total Property Taxes (27+39+40+41)			42	192,897	185,914	72	15.32796

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

Pomeroy

		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	180,553	53,127		13,672	0	22,561	269,913	169,155	439,068
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	174,495	77,342		80,122		774	332,733	339,665	672,398
Actual Expenditures Except End Bal (pg 12, line 259) *	3	190,659	129,578		82,275			402,512	359,677	762,189
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	164,389	891	0	11,519	0	23,335	200,134	149,143	349,277
(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	164,389	891	0	11,519	0	23,335	200,134	149,143	349,277
Re-Est Revenues	6	160,130	129,709	0	78,775	0	0	368,614	1,291,000	1,659,614
Re-Est Expenditures	7	203,664	155,219	0	78,775	0	0	437,658	1,516,000	1,953,658
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	120,855	-24,619	0	11,519	0	23,335	131,090	-75,857	55,233
(3) ** Budget FY 2010										
Beginning Fund Balance	10	120,855	-24,619	0	11,519	0	23,335	131,090	-75,857	55,233
Revenues	11	163,004	195,653	0	0	0	0	358,657	277,200	635,857
Expenditures	12	185,085	107,394	0	12,744	0	0	305,223	239,463	544,686
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	98,774	63,640	0	-1,225	0	23,335	184,524	-38,120	146,404

* 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 _____ Pomeroy

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	50,500	19,500						70,000	57,649	62,874
Jail	2								0	0	0
Emergency Management	3	1,159	150						1,309	2,000	1,379
Flood Control	4								0	0	0
Fire Department	5	20,650	2,000						22,650	21,700	17,713
Ambulance	6	3,130	200						3,330	16,950	15,012
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	75,439	21,850	0			0		97,289	98,299	96,978
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	56,815						56,815	76,835	94,029
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	10,000						10,000	10,000	9,969
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	5,000	868
Highway Engineering	17								0	0	0
Street Cleaning	18		0						0	0	0
Airport	19								0	0	0
Garbage	20	0							0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	67,815	0			0		67,815	91,835	104,866
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	3,000							3,000	3,000	2,525
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,000	0	0			0		3,000	3,000	2,525
CULTURE & RECREATION											
Library Services	31	30,871	2,750						33,621	38,300	38,514
Museum, Band and Theater	32	0	0						0	0	50
Parks	33	9,350	0						9,350	24,000	8,559
Recreation	34	0	0						0	0	2,998
Cemetery	35	12,750	500						13,250	13,700	11,346
Community Center, Zoo, & Marina	36	10,170	0						10,170	4,000	4,430
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	63,141	3,250	0			0		66,391	80,000	65,897

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	0
Economic Development	40	500							500	525	500
Housing and Urban Renewal	41	0							0	0	0
Planning & Zoning	42	0							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	500	0	0				0	500	525	500
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,250	170						3,420	3,000	3,311
Clerk, Treasurer, & Finance Adm.	47	15,000	10,950						25,950	47,455	26,471
Elections	48	1,000							1,000	1,000	2,124
Legal Services & City Attorney	49	1,000							1,000	1,000	525
City Hall & General Buildings	50	10,755							10,755	17,500	16,866
Tort Liability	51	12,000							12,000	12,000	0
Other General Government	52	0							0	0	171
TOTAL (lines 46 - 52)	53	43,005	11,120	0				0	54,125	81,955	49,468
DEBT SERVICE											
Gov Capital Projects	54				0				0	78,775	82,275
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	185,085	104,035	0	0	0	0		289,120	434,389	402,509
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							117,975	117,975	125,000	195,989
Sewer Utility	60							112,438	112,438	1,370,000	142,502
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							9,050	9,050	21,000	21,188
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							239,463	239,463	1,516,000	359,679
TOTAL ALL EXPENDITURES (lines 58+74)	74	185,085	104,035	0	0	0	0	239,463	528,583	1,950,389	762,188
Regular Transfers Out	75		3,359		12,744				16,103	3,269	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	3,359	0	12,744	0	0	0	16,103	3,269	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	185,085	107,394	0	12,744	0	0	239,463	544,686	1,953,658	762,188
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	98,774	63,640	0	-1,225	0	23,335	-38,120	146,404	55,233	349,277

* 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	110,857	75,057		0	0			185,914	260,205	205,074
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	110,857	75,057		0	0			185,914	260,205	205,074
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,129	2,854		0	0			6,983	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		54,197						54,197	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,129	57,051		0	0			61,180	0	0
Licenses & Permits	14	725							725	700	1,180
Use of Money & Property	15	2,140					0	0	2,140	3,000	5,462
Intergovernmental:											
Federal Grants & Reimbursements	16							0	0	1,000,000	93,076
Road Use Taxes	17		63,545						63,545	60,490	66,433
Other State Grants & Reimbursements	18	1,000							1,000	0	0
Local Grants & Reimbursements	19	23,300							23,300	11,000	21,526
Subtotal - Intergovernmental (lines 16 thru 19)	20	24,300	63,545	0	0	0		0	87,845	1,071,490	181,035
Charges for Fees & Service:											
Water Utility	21							128,000	128,000	145,000	113,661
Sewer Utility	22							128,600	128,600	125,000	112,448
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							20,600	20,600	21,000	19,265
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	2,000							2,000	250	22,218
Subtotal - Charges for Service (lines 21 thru 33)	34	2,000	0		0	0	0	277,200	279,200	291,250	267,592
Special Assessments	35								0	0	0
Miscellaneous	36	2,750					0		2,750	29,700	12,054
Other Financing Sources:											
Regular Operating Transfers In	37	16,103							16,103	3,269	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	16,103	0	0	0	0	0	0	16,103	3,269	0
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	16,103	0	0	0	0	0	0	16,103	3,269	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	163,004	195,653	0	0	0	0	277,200	635,857	1,659,614	672,397
Beginning Fund Balance July 1	44	120,855	-24,619	0	11,519	0	23,335	-75,857	55,233	349,277	439,068
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	283,859	171,034	0	11,519	0	23,335	201,343	691,090	2,008,891	1,111,465

CITY OF Pomeroy
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	110,857	75,057		0	0			185,914	260,205	205,074
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	110,857	75,057		0	0			185,914	260,205	205,074
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,129	57,051		0	0			61,180	0	0
Licenses & Permits	7	725	0					0	725	700	1,180
Use of Money and Property	8	2,140	0	0	0	0	0	0	2,140	3,000	5,462
Intergovernmental	9	24,300	63,545	0	0	0		0	87,845	1,071,490	181,035
Charges for Fees & Service	10	2,000	0		0	0	0	277,200	279,200	291,250	267,592
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,750	0		0	0	0	0	2,750	29,700	12,054
Sub-Total Revenues	13	146,901	195,653	0	0	0	0	277,200	619,754	1,656,345	672,397
Other Financing Sources:											
Total Transfers In	14	16,103	0	0	0	0	0	0	16,103	3,269	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	163,004	195,653	0	0	0	0	277,200	635,857	1,659,614	672,397
Expenditures & Other Financing Uses											
Public Safety	18	75,439	21,850	0			0		97,289	98,299	96,978
Public Works	19	0	67,815	0			0		67,815	91,835	104,866
Health and Social Services	20	3,000	0	0			0		3,000	3,000	2,525
Culture and Recreation	21	63,141	3,250	0			0		66,391	80,000	65,897
Community and Economic Development	22	500	0	0			0		500	525	500
General Government	23	43,005	11,120	0			0		54,125	81,955	49,468
Debt Service	24	0	0	0	0		0		0	78,775	82,275
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	185,085	104,035	0	0	0	0		289,120	434,389	402,509
Business Type Proprietary: Enterprise & ISF	27							239,463	239,463	1,516,000	359,679
Total Gov & Bus Type Expenditures	28	185,085	104,035	0	0	0	0	239,463	528,583	1,950,389	762,188
Total Transfers Out	29	0	3,359	0	12,744	0	0	0	16,103	3,269	0
Total ALL Expenditures/Fund Transfers Out	30	185,085	107,394	0	12,744	0	0	239,463	544,686	1,953,658	762,188
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-22,081	88,259	0	-12,744	0	0	37,737	91,171	-294,044	-89,791
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	120,855	-24,619	0	11,519	0	23,335	-75,857	55,233	349,277	439,068
Ending Fund Balance June 30	35	98,774	63,640	0	-1,225	0	23,335	-38,120	146,404	55,233	349,277

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

Fiscal Year
2010

City Name: Pomeroy

	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)	2009 SEWER REVENUE BONDS	1,241,000		25,000	33,885	3,103	61,988	61,988	0
(2)							0		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			25,000	33,885	3,103	61,988	61,988	0

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

Fiscal Year

2010

City Name: Pomeroy

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
				25,000	33,885	3,103	61,988	61,988	0

