

# 67-631

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Blencoe County Name: MONONA Date Budget Adopted: 03/08/10  
(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) 433-2005  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2009 Property Valuations</b>		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>5,465,092</u>	2b <u>5,342,366</u>	
<b>DEBT SERVICE</b>	3a <u>0</u>	3b <u>0</u>	
Ag Land	4a <u>315,327</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 44,267	43 43,273	43 8.10000
		<b>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 14,611	14,283	52 2.67351
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
		<b>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 58,878	57,556	
384.1	3.00375	Ag Land	26 947	947	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 59,825	58,503	Do Not Add
		<b>Special Revenue Levies</b>			
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,476	1,442	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 1,698	1,660	0.31070
	Amt Nec	Other Employee Benefits	31	0	0.00000
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 1,698	1,660	65 0.31070
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 3,174	3,102	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34	0
	SSMID 2 (A)	(B)		35	0
	SSMID 3 (A)	(B)		36	0
	SSMID 4 (A)	(B)		35a	0
	SSMID 5 (A)	(B)		36a	0
	SSMID 6 (A)	(B)		37	0
		<b>Total SSMID (34 thru 37)</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies (33+38)</b>	39 3,174	3,102	
384.4	Amt Nec	<b>Debt Service Levy</b>	40 76.10(6)	0	70 0.00000
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41	0	71 0.00000
		<b>Total Property Taxes (27+39+40+41)</b>	42 62,999	61,605	72 11.35421

**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

**Blencoe**

		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) Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-7,928	14,846		-6,137	17,174		17,955	81,275	99,230
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	112,710	13,900					126,610	74,876	201,486
Actual Expenditures Except End Bal (pg 12, line 259) *	3	104,716			5,220			109,936	56,275	166,211
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	66	28,746	0	-11,357	17,174	0	34,629	99,876	134,505
<b>(2) Re-Estimated FY 2010</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	66	28,746	0	-11,357	17,174	0	34,629	99,876	134,505
Re-Est Revenues	6	115,321	17,474	0	5,745	0	0	138,540	69,000	207,540
Re-Est Expenditures	7	107,200	17,000	0	5,913	6,312	0	136,425	60,000	196,425
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	8,187	29,220	0	-11,525	10,862	0	36,744	108,876	145,620
<b>(3) Budget FY 2011</b>		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	8,187	29,220	0	-11,525	10,862	0	36,744	108,876	145,620
Revenues	11	101,825	17,314	0	11,140	0	0	130,279	68,000	198,279
Expenditures	12	111,900	16,000	0	8,000	6,000	0	141,900	71,140	213,040
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-1,888	30,534	0	-8,385	4,862	0	25,123	105,736	130,859

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

**CITY OF \_\_\_\_\_ Blencoe**

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 2009</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</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>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	6,500							6,500	6,500	6,724
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,000							14,000	14,000	17,708
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	20,500	0	0			0		20,500	20,500	24,432
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		16,000						16,000	17,000	16,293
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,350							4,350	4,350	4,350
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	23,000							23,000	23,000	23,452
Other Public Works	21	2,600							2,600	0	0
TOTAL (lines 12 - 21)	22	29,950	16,000	0			0		45,950	44,350	44,095
<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	1,500							1,500	1,500	2,200
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,500	0	0			0		1,500	1,500	2,200
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	700							700	700	635
Museum, Band and Theater	32								0	0	0
Parks	33	16,000							16,000	16,000	15,999
Recreation	34								0	0	0
Cemetery	35	1,500							1,500	1,500	1,500
Community Center, Zoo, & Marina	36	10,000							10,000	7,000	6,038
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	28,200	0	0			0		28,200	25,200	24,172

**EXPENDITURES SCHEDULE PAGE 2**  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	1,000							1,000	500	180
Economic Development	40	1,000							1,000	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	2,000	0	0				0	2,000	500	180
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,750							1,750	1,600	1,110
Clerk, Treasurer, & Finance Adm.	47	15,000							15,000	9,000	4,736
Elections	48	1,000							1,000	800	0
Legal Services & City Attorney	49	1,000							1,000	1,000	316
City Hall & General Buildings	50	5,000							5,000	3,000	1,631
Tort Liability	51	6,000							6,000	6,000	0
Other General Government	52								0	0	1,844
TOTAL (lines 46 - 52)	53	29,750	0	0				0	29,750	21,400	9,637
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				8,000				8,000	5,913	5,220
TIF Capital Projects	55					6,000			6,000	6,312	0
TOTAL CAPITAL PROJECTS	56	0	0	0		6,000		0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		6,000		0	6,000	6,312	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	111,900	16,000	0	8,000	6,000		0	141,900	125,675	109,936
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							46,000	46,000	44,000	41,843
Sewer Utility	60							20,000	20,000	16,000	14,432
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							66,000	66,000	60,000	56,275
TOTAL ALL EXPENDITURES (lines 58+74)	74	111,900	16,000	0	8,000	6,000		0	207,900	185,675	166,211
Regular Transfers Out	75							5,140	5,140	10,750	0
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0		0	5,140	10,750	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	111,900	16,000	0	8,000	6,000		0	213,040	196,425	166,211
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	-1,888	30,534	0	-8,385	4,862		0	130,859	145,620	134,505

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	58,503	3,102		0	0			61,605	57,337	55,072
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	58,503	3,102		0	0			61,605	57,337	55,072
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,322	72		0	0			1,394	1,453	1,611
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	14,000							14,000	14,000	15,869
Subtotal - Other City Taxes (lines 6 thru 12)	13	15,322	72		0	0			15,394	15,453	17,480
Licenses & Permits	14								0	100	420
Use of Money & Property	15								0	0	3,254
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		14,140						14,140	13,900	13,900
Other State Grants & Reimbursements	18	3,000							3,000	7,000	0
Local Grants & Reimbursements	19	3,000							3,000	3,000	3,275
Subtotal - Intergovernmental (lines 16 thru 19)	20	6,000	14,140	0	0	0		0	20,140	23,900	17,175
Charges for Fees & Service:											
Water Utility	21							44,000	44,000	45,000	49,939
Sewer Utility	22				6,000			24,000	30,000	24,000	24,937
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	22,000							22,000	23,000	23,895
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	22,000	0		6,000	0	0	68,000	96,000	92,000	98,771
Special Assessments	35								0	0	0
Miscellaneous	36								0	8,000	9,314
Other Financing Sources:											
Regular Operating Transfers In	37				5,140				5,140	10,750	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	5,140	0	0	0	5,140	10,750	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	0	0	0	5,140	0	0	0	5,140	10,750	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	101,825	17,314	0	11,140	0	0	68,000	198,279	207,540	201,486
Beginning Fund Balance July 1	44	8,187	29,220	0	-11,525	10,862	0	108,876	145,620	134,505	99,230
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	110,012	46,534	0	-385	10,862	0	176,876	343,899	342,045	300,716

CITY OF

Blencoe

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	58,503	3,102		0	0			61,605	57,337	55,072
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	58,503	3,102		0	0			61,605	57,337	55,072
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	15,322	72		0	0			15,394	15,453	17,480
Licenses & Permits	7	0	0					0	0	100	420
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	3,254
Intergovernmental	9	6,000	14,140	0	0	0		0	20,140	23,900	17,175
Charges for Fees & Service	10	22,000	0		6,000	0	0	68,000	96,000	92,000	98,771
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	8,000	9,314
Sub-Total Revenues	13	101,825	17,314	0	6,000	0	0	68,000	193,139	196,790	201,486
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	5,140	0	0	0	5,140	10,750	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
Total Revenues and Other Sources	17	101,825	17,314	0	11,140	0	0	68,000	198,279	207,540	201,486
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	20,500	0	0			0		20,500	20,500	24,432
Public Works	19	29,950	16,000	0			0		45,950	44,350	44,095
Health and Social Services	20	1,500	0	0			0		1,500	1,500	2,200
Culture and Recreation	21	28,200	0	0			0		28,200	25,200	24,172
Community and Economic Development	22	2,000	0	0			0		2,000	500	180
General Government	23	29,750	0	0			0		29,750	21,400	9,637
Debt Service	24	0	0	0	8,000		0		8,000	5,913	5,220
Capital Projects	25	0	0	0		6,000	0		6,000	6,312	0
Total Government Activities Expenditures	26	111,900	16,000	0	8,000	6,000	0		141,900	125,675	109,936
Business Type Proprietary: Enterprise & ISF	27							66,000	66,000	60,000	56,275
Total Gov & Bus Type Expenditures	28	111,900	16,000	0	8,000	6,000	0	66,000	207,900	185,675	166,211
Total Transfers Out	29	0	0	0	0	0	0	5,140	5,140	10,750	0
Total ALL Expenditures/Fund Transfers Out	30	111,900	16,000	0	8,000	6,000	0	71,140	213,040	196,425	166,211
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-10,075	1,314	0	3,140	-6,000	0	-3,140	-14,761	11,115	35,275
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	8,187	29,220	0	-11,525	10,862	0	108,876	145,620	134,505	99,230
Ending Fund Balance June 30	35	-1,888	30,534	0	-8,385	4,862	0	105,736	130,859	145,620	134,505

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

Fiscal Year  
2011

City Name: Blencoe

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)	Go Wetland Construction and Waste Water Improvement	73,000	2/98	4,000	1,271		5,271	5,271	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
	<b>TOTALS</b>			4,000	1,271	0	5,271	5,271	0

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

Fiscal Year

2011

City Name: Blencoe

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				4,000	1,271	0	5,271	5,271	0

