

29-268

Adoption of Budget and Certification of City Taxes

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

The City of: Danville County Name: DES MOINES Date Budget Adopted: 03/01/10
(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.

319-392-4685
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 15,724,437	2b	Without Gas & Electric 15,609,596	914
	DEBT SERVICE	3a	15,724,437	3b	15,609,596	
	Ag Land	4a	276,907			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	127,368	126,438	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	2,123	2,107	47	0.13500
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	12,500	12,409	52	0.79494
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	141,991	140,954		
384.1	3.00375	Ag Land	26	832	832	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	142,823	141,786		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	7,800	7,743		0.49604
	Amt Nec	Other Employee Benefits	31	35,400	35,141		2.25127
Total Employee Benefit Levies (29,30,31)			32	43,200	42,885	65	2.74732
Sub Total Special Revenue Levies (28+32)			33	43,200	42,885		
		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	43,200	42,885		
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	31,766	70	2.03505
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	218,023	216,437	72	13.81231

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

Danville

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	149,659	197,215		389			347,263	653,296	1,000,559
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	192,117	264,005		65,020			521,142	900,133	1,421,275
Actual Expenditures Except End Bal (pg 12, line 259) *	3	176,258	269,644		65,000			510,902	818,864	1,329,766
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	165,518	191,576	0	409	0	0	357,503	734,565	1,092,068
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	165,518	191,576	0	409	0	0	357,503	734,565	1,092,068
Re-Est Revenues	6	190,324	248,724	0	63,500	0	0	502,548	845,385	1,347,933
Re-Est Expenditures	7	175,172	290,049	0	62,500	0	0	527,721	968,081	1,495,802
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	180,670	150,251	0	1,409	0	0	332,330	611,869	944,199
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	180,670	150,251	0	1,409	0	0	332,330	611,869	944,199
Revenues	11	200,803	245,824	0	61,000	0	0	507,627	875,140	1,382,767
Expenditures	12	186,127	284,611	0	61,000	0	0	531,738	1,034,957	1,566,695
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	195,346	111,464	0	1,409	0	0	308,219	452,052	760,271

* 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 _____ Danville

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 2009
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				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	62,256							62,256	51,245	69,900
Jail	2								0	0	0
Emergency Management	3	300							300	300	413
Flood Control	4								0	0	0
Fire Department	5	43,472							43,472	51,930	44,034
Ambulance	6	2,500							2,500	1,900	1,353
Building Inspections	7	300							300	300	210
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,125							1,125	1,125	771
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	109,953	0	0			0		109,953	106,800	116,681
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	26,870	112,811						139,681	117,199	99,563
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		10,000						10,000	10,000	5,728
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	1,800							1,800	1,800	1,599
TOTAL (lines 12 - 21)	22	28,670	122,811	0			0		151,481	128,999	106,890
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								0	0	0
Museum, Band and Theater	32	1,104							1,104	1,104	810
Parks	33	4,130							4,130	4,568	4,554
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	5,234	0	0			0		5,234	5,672	5,364

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	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	0	0	0				0	0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,459							6,459	6,459	6,420
Clerk, Treasurer, & Finance Adm.	47	19,241							19,241	13,941	15,115
Elections	48	600							600	0	0
Legal Services & City Attorney	49	3,600							3,600	3,600	4,958
City Hall & General Buildings	50	840							840	840	698
Tort Liability	51								0	0	0
Other General Government	52	11,530	45,000						56,530	54,610	48,869
TOTAL (lines 46 - 52)	53	42,270	45,000	0				0	87,270	79,450	76,060
DEBT SERVICE											
Gov Capital Projects	54				61,000				61,000	62,500	65,000
TIF Capital Projects	55		75,000						75,000	100,000	97,415
TOTAL CAPITAL PROJECTS	56	0	75,000	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	75,000	0				0	75,000	100,000	97,415
TOTAL Government Activities Expenditures											
(lines 11+22+30+38+45+53+54+57)	58	186,127	242,811	0	61,000	0	0	0	489,938	483,421	467,410
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							189,180	189,180	181,465	122,440
Sewer Utility	60							73,350	73,350	64,010	54,998
Electric Utility	61							684,027	684,027	642,347	557,551
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							59,400	59,400	51,259	53,244
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							9,000	9,000	9,000	10,631
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							1,014,957	1,014,957	948,081	798,864
TOTAL ALL EXPENDITURES (lines 58+74)											
Regular Transfers Out	74	186,127	242,811	0	61,000	0	0	1,014,957	1,504,895	1,431,502	1,266,274
Internal TIF Loan / Repayment Transfers Out	75		41,800					20,000	61,800	64,300	63,492
Total ALL Transfers Out	76	0	41,800	0	0	0	0	20,000	61,800	64,300	63,492
Total Expenditures & Fund Transfers Out (lines 75+78)	77	186,127	284,611	0	61,000	0	0	1,034,957	1,566,695	1,495,802	1,329,766
Continuing Appropriation	78							0	0	0	
Ending Fund Balance June 30	79	195,346	111,464	0	1,409	0	0	452,052	760,271	944,199	1,092,068

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	141,786	42,885		31,766	0			216,437	210,996	206,304
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	141,786	42,885		31,766	0			216,437	210,996	206,304
Delinquent Property Taxes	4	150							150	100	161
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,037	315		234	0			1,586	1,916	1,793
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	600							600	600	664
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		114,000						114,000	113,657	112,034
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,637	114,315		234	0			116,186	116,173	114,491
Licenses & Permits	14	5,100							5,100	5,237	5,157
Use of Money & Property	15	10,030	1,500					13,350	24,880	24,580	24,893
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	28,482
Road Use Taxes	17		87,124						87,124	85,567	75,834
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	4,500							4,500	4,500	3,939
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,500	87,124	0	0	0		0	91,624	90,067	108,255
Charges for Fees & Service:											
Water Utility	21							135,000	135,000	135,000	134,205
Sewer Utility	22							53,000	53,000	49,000	52,092
Electric Utility	23							600,000	600,000	585,000	623,363
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							56,940	56,940	47,085	45,029
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							9,000	9,000	9,000	9,738
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		853,940	853,940	825,085	864,427
Special Assessments	35								0	0	0
Miscellaneous	36	4,800						7,850	12,650	11,395	34,095
Other Financing Sources:											
Regular Operating Transfers In	37	32,800			29,000				61,800	64,300	63,492
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	32,800	0	0	29,000	0	0	0	61,800	64,300	63,492
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	32,800	0	0	29,000	0	0	0	61,800	64,300	63,492
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	200,803	245,824	0	61,000	0	0	875,140	1,382,767	1,347,933	1,421,275
Beginning Fund Balance July 1	44	180,670	150,251	0	1,409	0	0	611,869	944,199	1,092,068	1,000,559
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	381,473	396,075	0	62,409	0	0	1,487,009	2,326,966	2,440,001	2,421,834

CITY OF Danville
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	141,786	42,885		31,766	0			216,437	210,996	206,304
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	141,786	42,885		31,766	0			216,437	210,996	206,304
Delinquent Property Taxes	4	150	0		0	0			150	100	161
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,637	114,315		234	0			116,186	116,173	114,491
Licenses & Permits	7	5,100	0					0	5,100	5,237	5,157
Use of Money and Property	8	10,030	1,500	0	0	0	0	13,350	24,880	24,580	24,893
Intergovernmental	9	4,500	87,124	0	0	0		0	91,624	90,067	108,255
Charges for Fees & Service	10	0	0		0	0	0	853,940	853,940	825,085	864,427
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,800	0		0	0		0	12,650	11,395	34,095
Sub-Total Revenues	13	168,003	245,824	0	32,000	0	0	875,140	1,320,967	1,283,633	1,357,783
Other Financing Sources:											
Total Transfers In	14	32,800	0	0	29,000	0	0	0	61,800	64,300	63,492
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	200,803	245,824	0	61,000	0	0	875,140	1,382,767	1,347,933	1,421,275
Expenditures & Other Financing Uses											
Public Safety	18	109,953	0	0			0		109,953	106,800	116,681
Public Works	19	28,670	122,811	0			0		151,481	128,999	106,890
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	5,234	0	0			0		5,234	5,672	5,364
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	42,270	45,000	0			0		87,270	79,450	76,060
Debt Service	24	0	0	0	61,000		0		61,000	62,500	65,000
Capital Projects	25	0	75,000	0		0	0		75,000	100,000	97,415
Total Government Activities Expenditures	26	186,127	242,811	0	61,000	0	0		489,938	483,421	467,410
Business Type Proprietary: Enterprise & ISF	27							1,014,957	1,014,957	948,081	798,864
Total Gov & Bus Type Expenditures	28	186,127	242,811	0	61,000	0	0	1,014,957	1,504,895	1,431,502	1,266,274
Total Transfers Out	29	0	41,800	0	0	0	0	20,000	61,800	64,300	63,492
Total ALL Expenditures/Fund Transfers Out	30	186,127	284,611	0	61,000	0	0	1,034,957	1,566,695	1,495,802	1,329,766
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	14,676	-38,787	0	0	0	0	-159,817	-183,928	-147,869	91,509
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	180,670	150,251	0	1,409	0	0	611,869	944,199	1,092,068	1,000,559
Ending Fund Balance June 30	35	195,346	111,464	0	1,409	0	0	452,052	760,271	944,199	1,092,068

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

City Name: Danville

Fiscal Year
2011

	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)	2001 Bonding Project	600,000	October 2001	30,000	11,000		41,000	9,000	32,000
(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			30,000	11,000	0	41,000	9,000	32,000

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

Fiscal Year

2011

City Name: Danville

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 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
				30,000	11,000	0	41,000	9,000	32,000

