

31-292

Adoption of Budget and Certification of City Taxes

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

The City of: FARLEY County Name: DUBUQUE 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.

563.744.3475
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2009 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 49,827,325	2b 49,272,842	
DEBT SERVICE	3a 56,695,585	3b 56,141,102	
Ag Land	4a 301,809		

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	5 223,500	221,013	43 4.48549	
(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	0	52 0.00000	
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)			25 223,500	221,013		
384.1	3.00375	Ag Land	26 907	907	63 3.00375	
Total General Fund Tax Levies (25 + 26)			27 224,407	221,920	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	0	0.00000	
	Amt Nec	Other Employee Benefits	31	0	0.00000	
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000	
Sub Total Special Revenue Levies (28+32)			33 0	0		
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 0	0		
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	216,185	40 214,071	70 3.81308
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	41 0	71 0.00000
Total Property Taxes (27+39+40+41)			42 440,592	435,991	42 72 8.29857	

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

FARLEY

		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	340,497	103,268	178,322	149,401	-29,578		741,910	438,081	1,179,991
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	512,752	110,933	256,076	504,877	118,460		1,503,098	429,674	1,932,772
Actual Expenditures Except End Bal (pg 12, line 259) *	3	489,564	130,376	152,512	522,294	88,382		1,383,128	451,423	1,834,551
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	363,685	83,825	281,886	131,984	500	0	861,880	416,332	1,278,212
(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	363,685	83,825	281,886	131,984	500	0	861,880	416,332	1,278,212
Re-Est Revenues	6	545,308	124,827	144,724	450,651	127,000	0	1,392,510	416,450	1,808,960
Re-Est Expenditures	7	606,041	141,664	145,749	508,701	127,500	0	1,529,655	478,359	2,008,014
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	302,952	66,988	280,861	73,934	0	0	724,735	354,423	1,079,158
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	302,952	66,988	280,861	73,934	0	0	724,735	354,423	1,079,158
Revenues	11	493,930	128,584	48,501	551,035	2,200,000	0	3,422,050	407,900	3,829,950
Expenditures	12	580,476	165,742	49,526	581,035	2,200,000	0	3,576,779	447,820	4,024,599
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	216,406	29,830	279,836	43,934	0	0	570,006	314,503	884,509

* 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 _____ FARLEY

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	38,300
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	73,590
TOTAL OUTSTANDING TIF INDEBTEDNESS	111,890

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	SOUTHLAKE DEVELOPMENT CORPORATION	0	106,424	73,590
2	FIDC/BIODIESEL	12,021		
3				
4				
5				
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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	36,500							36,500	75,520	68,322
Jail	2								0	0	0
Emergency Management	3	3,375							3,375	3,913	2,520
Flood Control	4								0	0	0
Fire Department	5	33,586							33,586	33,308	26,423
Ambulance	6	71,730							71,730	69,900	69,788
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	145,191	0	0			0		145,191	182,641	167,053
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	94,835	118,242						213,077	225,656	146,239
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		22,500						22,500	22,500	18,688
Traffic Control and Safety	15	4,000							4,000	1,200	544
Snow Removal	16	21,056							21,056	19,763	20,920
Highway Engineering	17								0	0	0
Street Cleaning	18	3,000							3,000	4,673	279
Airport	19								0	0	0
Garbage	20	61,900							61,900	61,200	54,903
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	184,791	140,742	0			0		325,533	334,992	241,573
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	42,423							42,423	33,123	32,389
Museum, Band and Theater	32								0	0	0
Parks	33	34,110							34,110	36,882	28,231
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	76,533	0	0			0		76,533	70,005	60,620

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	256	0
Economic Development	40	2,500		1,025					3,525	6,025	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	5,000
REBATES & PYMTS from TIF DEBT page	44			12,021					12,021	106,424	73,590
TOTAL (lines 39 - 44)	45	2,500	0	13,046			0		15,546	112,705	78,590
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,461							8,461	8,996	7,442
Clerk, Treasurer, & Finance Adm.	47	69,060							69,060	59,071	54,136
Elections	48								0	1,000	0
Legal Services & City Attorney	49	10,000							10,000	10,000	8,588
City Hall & General Buildings	50	83,940							83,940	75,744	75,528
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	171,461	0	0			0		171,461	154,811	145,694
DEBT SERVICE											
Gov Capital Projects	54				536,035				536,035	428,701	462,294
TIF Capital Projects	55					2,200,000			2,200,000	127,500	88,382
TOTAL CAPITAL PROJECTS	56	0	0	0		2,200,000	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	580,476	140,742	13,046	536,035	2,200,000	0		3,470,299	1,411,355	1,244,206
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							117,785	117,785	127,944	104,919
Sewer Utility	60							116,665	116,665	130,155	125,148
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							234,450	234,450	258,099	230,067
TOTAL ALL EXPENDITURES (lines 58+74)	74	580,476	140,742	13,046	536,035	2,200,000	0	234,450	3,704,749	1,669,454	1,474,273
Regular Transfers Out	75		25,000		45,000			213,370	283,370	300,260	281,356
Internal TIF Loan / Repayment Transfers Out	76			36,480					36,480	38,300	78,922
Total ALL Transfers Out	77	0	25,000	36,480	45,000	0	0	213,370	319,850	338,560	360,278
Total Expenditures & Fund Transfers Out (lines 75+78)	78	580,476	165,742	49,526	581,035	2,200,000	0	447,820	4,024,599	2,008,014	1,834,551
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	216,406	29,830	279,836	43,934	0	0	314,503	884,509	1,079,158	1,278,212

* 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	221,920	0		214,071	0			435,991	354,883	362,417
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	221,920	0		214,071	0			435,991	354,883	362,417
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			48,501					48,501	144,724	256,076
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,487	0		2,114	0			4,601	5,167	2,556
Utility franchise tax	7								0	0	8,368
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	159,483							159,483	150,000	159,097
Subtotal - Other City Taxes (lines 6 thru 12)	13	161,970	0		2,114	0			164,084	155,167	170,021
Licenses & Permits	14	3,200							3,200	3,200	5,357
Use of Money & Property	15	18,000						15,000	33,000	32,850	49,191
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		121,485						121,485	119,000	110,682
Other State Grants & Reimbursements	18		7,099						7,099	7,123	22,842
Local Grants & Reimbursements	19	16,500							16,500	16,500	26,053
Subtotal - Intergovernmental (lines 16 thru 19)	20	16,500	128,584	0	0	0		0	145,084	142,623	159,577
Charges for Fees & Service:											
Water Utility	21							147,400	147,400	156,950	147,044
Sewer Utility	22							245,500	245,500	245,500	238,138
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	55,400							55,400	55,400	55,807
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	11,320							11,320	12,140	0
Subtotal - Charges for Service (lines 21 thru 33)	34	66,720	0		0	0		392,900	459,620	469,990	440,989
Special Assessments	35				15,000				15,000	21,100	24,493
Miscellaneous	36	5,620							5,620	18,863	22,178
Other Financing Sources:											
Regular Operating Transfers In	37				283,370				283,370	300,260	281,356
Internal TIF Loan Transfers In	38				36,480				36,480	38,300	78,922
Subtotal ALL Operating Transfers In	39	0	0	0	319,850	0	0	0	319,850	338,560	360,278
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					2,200,000			2,200,000	127,000	82,195
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	319,850	2,200,000	0	0	2,519,850	465,560	442,473
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	493,930	128,584	48,501	551,035	2,200,000	0	407,900	3,829,950	1,808,960	1,932,772
Beginning Fund Balance July 1	44	302,952	66,988	280,861	73,934	0	0	354,423	1,079,158	1,278,212	1,179,991
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	796,882	195,572	329,362	624,969	2,200,000	0	762,323	4,909,108	3,087,172	3,112,763

CITY OF FARLEY
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	221,920	0		214,071	0			435,991	354,883	362,417
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	221,920	0		214,071	0			435,991	354,883	362,417
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			48,501					48,501	144,724	256,076
Other City Taxes	6	161,970	0		2,114	0			164,084	155,167	170,021
Licenses & Permits	7	3,200	0					0	3,200	3,200	5,357
Use of Money and Property	8	18,000	0	0	0	0	0	15,000	33,000	32,850	49,191
Intergovernmental	9	16,500	128,584	0	0	0		0	145,084	142,623	159,577
Charges for Fees & Service	10	66,720	0		0	0	0	392,900	459,620	469,990	440,989
Special Assessments	11	0	0		15,000	0		0	15,000	21,100	24,493
Miscellaneous	12	5,620	0		0	0		0	5,620	18,863	22,178
Sub-Total Revenues	13	493,930	128,584	48,501	231,185	0	0	407,900	1,310,100	1,343,400	1,490,299
Other Financing Sources:											
Total Transfers In	14	0	0	0	319,850	0	0	0	319,850	338,560	360,278
Proceeds of Debt	15	0	0	0	0	2,200,000		0	2,200,000	127,000	82,195
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	493,930	128,584	48,501	551,035	2,200,000	0	407,900	3,829,950	1,808,960	1,932,772
Expenditures & Other Financing Uses											
Public Safety	18	145,191	0	0			0		145,191	182,641	167,053
Public Works	19	184,791	140,742	0			0		325,533	334,992	241,573
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	76,533	0	0			0		76,533	70,005	60,620
Community and Economic Development	22	2,500	0	13,046			0		15,546	112,705	78,590
General Government	23	171,461	0	0			0		171,461	154,811	145,694
Debt Service	24	0	0	0	536,035		0		536,035	428,701	462,294
Capital Projects	25	0	0	0		2,200,000	0		2,200,000	127,500	88,382
Total Government Activities Expenditures	26	580,476	140,742	13,046	536,035	2,200,000	0		3,470,299	1,411,355	1,244,206
Business Type Proprietary: Enterprise & ISF	27							234,450	234,450	258,099	230,067
Total Gov & Bus Type Expenditures	28	580,476	140,742	13,046	536,035	2,200,000	0	234,450	3,704,749	1,669,454	1,474,273
Total Transfers Out	29	0	25,000	36,480	45,000	0	0	213,370	319,850	338,560	360,278
Total ALL Expenditures/Fund Transfers Out	30	580,476	165,742	49,526	581,035	2,200,000	0	447,820	4,024,599	2,008,014	1,834,551
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-86,546	-37,158	-1,025	-30,000	0	0	-39,920	-194,649	-199,054	98,221
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	302,952	66,988	280,861	73,934	0	0	354,423	1,079,158	1,278,212	1,179,991
Ending Fund Balance June 30	35	216,406	29,830	279,836	43,934	0	0	314,503	884,509	1,079,158	1,278,212

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

Fiscal Year
2011

City Name: FARLEY

	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)	2004 SEWER IMPROVEMENT PROJECT SRF LOAN	2,185,000		95,000	52,230	4,352	151,582	151,582	0
(2)	WATER/SEWER/STREET	230,000		23,000	3,670		26,670		26,670
(3)	STREET IMPROVEMENT LOAN/1ST AVENUE	1,535,000		80,000	64,515		144,515	45,000	99,515
(4)	2007 WATER TOWER SYSTEM IMPROVEMENT	1,474,000		62,000	40,620	3,385	106,005	106,005	0
(5)	PLANNING & DESIGN LOAN 1ST STREET PROJECT	127,000					0		0
(6)	1ST STREET PROJECT	2,200,000			115,000		115,000	25,000	90,000
(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			260,000	276,035	7,737	543,772	327,587	216,185

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

Fiscal Year

2011

City Name: FARLEY

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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	
				260,000	276,035	7,737	543,772	327,587	216,185

