

54-505

Adoption of Budget and Certification of City Taxes

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

The City of: Hedrick County Name: KEOKUK 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.

County Auditor Date Stamp	Telephone Number _____ Signature _____ January 1, 2009 Property Valuations	Last Official Census
	With Gas & Electric	Without Gas & Electric
	2a <u>10,420,050</u>	2b <u>10,020,897</u>
	3a <u>DEBT SERVICE</u>	3b _____
	4a <u>579,379</u>	4b _____

		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 84,402	81,169	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 1,407	1,353	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 25,000	24,042	52 2.39922
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)			25 110,809	106,564	
384.1	3.00375	Ag Land	26 1,740	1,740	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 112,549	108,304	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 5,840	5,616	0.56046
	Amt Nec	Other Employee Benefits	31 6,390	6,145	0.61324
Total Employee Benefit Levies (29,30,31)			32 12,230	11,762	65 1.17370
Sub Total Special Revenue Levies (28+32)			33 12,230	11,762	
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 12,230	11,762	
384.4	Amt Nec	Debt Service Levy	40 76.10(6) 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 124,779	120,066	72 11.80792

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

Hedrick

(1) *Annual Report FY 2009		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-118,292	148,489		8,020	415		38,632	246,936	285,568
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	251,632	80,993			130,475		463,100	161,100	624,200
Actual Expenditures Except End Bal (pg 12, line 259) *	3	278,592	112,303			130,475		521,370	186,302	707,672
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-145,252	117,179	0	8,020	415	0	-19,638	221,734	202,096
(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	-145,252	117,179	0	8,020	415	0	-19,638	221,734	202,096
Re-Est Revenues	6	223,907	86,536	0	0	400,000	0	710,443	161,232	871,675
Re-Est Expenditures	7	215,123	86,000	0	0	400,000	0	701,123	270,000	971,123
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-136,468	117,715	0	8,020	415	0	-10,318	112,966	102,648
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	-136,468	117,715	0	8,020	415	0	-10,318	112,966	102,648
Revenues	11	229,449	91,560	0	0	1,605,000	0	1,926,009	222,100	2,148,109
Expenditures	12	215,592	87,230	0	0	1,605,000	0	1,907,822	220,536	2,128,358
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-122,611	122,045	0	8,020	415	0	7,869	114,530	122,399

* 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 _____ Hedrick

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				
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11				
12				
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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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	500
Flood Control	4								0	0	0
Fire Department	5	6,000							6,000	6,500	6,114
Ambulance	6	1,800							1,800	1,800	1,800
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,000	795
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	8,800	0	0			0		8,800	9,300	9,209
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		75,000						75,000	74,000	101,827
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,000							15,000	14,000	12,209
Traffic Control and Safety	15	500							500	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	45,000							45,000	0	0
Garbage	20	19,000							19,000	45,000	46,371
Other Public Works	21								0	15,000	19,379
TOTAL (lines 12 - 21)	22	79,500	75,000	0			0		154,500	148,000	179,786
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	3,000							3,000	3,000	2,393
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	3,000	0	0			0		3,000	3,000	2,393
CULTURE & RECREATION											
Library Services	31	19,300							19,300	19,300	18,046
Museum, Band and Theater	32	200							200	1,000	679
Parks	33	11,000							11,000	0	31,120
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	6,500							6,500	14,000	14,470
Other Culture and Recreation	37								0	0	38,640
TOTAL (lines 31 - 37)	38	37,000	0	0			0		37,000	34,300	102,955

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	3,292							3,292	2,724	3,714
Clerk, Treasurer, & Finance Adm.	47	40,000	12,230						52,230	51,000	43,215
Elections	48								0	799	0
Legal Services & City Attorney	49	2,000							2,000	2,000	1,360
City Hall & General Buildings	50	24,500							24,500	30,000	26,617
Tort Liability	51								0	0	0
Other General Government	52	17,500							17,500	20,000	21,646
TOTAL (lines 46 - 52)	53	87,292	12,230	0				0	99,522	106,523	96,552
DEBT SERVICE											
Gov Capital Projects	55					1,605,000			1,605,000	400,000	130,475
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,605,000		0	1,605,000	400,000	130,475
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	215,592	87,230	0	0	1,605,000		0	1,907,822	701,123	521,370
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							88,540	88,540	85,000	99,019
Sewer Utility	60							131,996	131,996	185,000	87,283
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							220,536	220,536	270,000	186,302
TOTAL ALL EXPENDITURES (lines 58+74)	74	215,592	87,230	0	0	1,605,000		220,536	2,128,358	971,123	707,672
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	215,592	87,230	0	0	1,605,000		220,536	2,128,358	971,123	707,672
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	-122,611	122,045	0	8,020	415		114,530	122,399	102,648	202,096

* 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	108,304	11,762		0	0			120,066	109,182	104,844
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	108,304	11,762		0	0			120,066	109,182	104,844
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,245	468		0	0			4,713	5,449	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	60,000							60,000	60,000	67,500
Subtotal - Other City Taxes (lines 6 thru 12)	13	64,245	468		0	0			64,713	65,449	67,500
Licenses & Permits	14	500							500	500	590
Use of Money & Property	15	5,000						100	5,100	7,632	25,482
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	69,446
Road Use Taxes	17		75,330						75,330	74,912	130,475
Other State Grants & Reimbursements	18		4,000						4,000	400,000	0
Local Grants & Reimbursements	19	4,000							4,000	4,000	4,085
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,000	79,330	0	0	0		0	83,330	478,912	204,006
Charges for Fees & Service:											
Water Utility	21							90,000	90,000	90,000	83,715
Sewer Utility	22					1,605,000		132,000	1,737,000	70,000	65,602
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	45,000							45,000	45,000	43,630
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	45,000	0		0	1,605,000	0	222,000	1,872,000	205,000	192,947
Special Assessments	35								0	0	0
Miscellaneous	36	2,400							2,400	5,000	28,831
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	229,449	91,560	0	0	1,605,000	0	222,100	2,148,109	871,675	624,200
Beginning Fund Balance July 1	44	-136,468	117,715	0	8,020	415	0	112,966	102,648	202,096	285,568
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	92,981	209,275	0	8,020	1,605,415	0	335,066	2,250,757	1,073,771	909,768

CITY OF

Hedrick

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	108,304	11,762		0	0			120,066	109,182	104,844
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	108,304	11,762		0	0			120,066	109,182	104,844
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	64,245	468		0	0			64,713	65,449	67,500
Licenses & Permits	7	500	0					0	500	500	590
Use of Money and Property	8	5,000	0	0	0	0	0	100	5,100	7,632	25,482
Intergovernmental	9	4,000	79,330	0	0	0		0	83,330	478,912	204,006
Charges for Fees & Service	10	45,000	0		0	1,605,000	0	222,000	1,872,000	205,000	192,947
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,400	0					0	2,400	5,000	28,831
Sub-Total Revenues	13	229,449	91,560	0	0	1,605,000	0	222,100	2,148,109	871,675	624,200
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	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	229,449	91,560	0	0	1,605,000	0	222,100	2,148,109	871,675	624,200
Expenditures & Other Financing Uses											
Public Safety	18	8,800	0	0			0		8,800	9,300	9,209
Public Works	19	79,500	75,000	0			0		154,500	148,000	179,786
Health and Social Services	20	3,000	0	0			0		3,000	3,000	2,393
Culture and Recreation	21	37,000	0	0			0		37,000	34,300	102,955
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	87,292	12,230	0			0		99,522	106,523	96,552
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		1,605,000	0		1,605,000	400,000	130,475
Total Government Activities Expenditures	26	215,592	87,230	0	0	1,605,000	0		1,907,822	701,123	521,370
Business Type Proprietary: Enterprise & ISF	27							220,536	220,536	270,000	186,302
Total Gov & Bus Type Expenditures	28	215,592	87,230	0	0	1,605,000	0	220,536	2,128,358	971,123	707,672
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	215,592	87,230	0	0	1,605,000	0	220,536	2,128,358	971,123	707,672
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	13,857	4,330	0	0	0	0	1,564	19,751	-99,448	-83,472
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-136,468	117,715	0	8,020	415	0	112,966	102,648	202,096	285,568
Ending Fund Balance June 30	35	-122,611	122,045	0	8,020	415	0	114,530	122,399	102,648	202,096

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

Fiscal Year
2011

City Name: Hedrick

	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)							0		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			0	0	0	0	0	0

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

Fiscal Year

2011

City Name: Hedrick

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	
				0	0	0	0	0	

