

# 60-571

## Adoption of Budget and Certification of City Taxes

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

The City of: Inwood County Name: LYON Date Budget Adopted: 03/11/10  
(Date) xxx/xxx/xx

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.

712 753-4833  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 19,195,181	2b	Without Gas & Electric 18,786,635	875
	<b>DEBT SERVICE</b>	3a	20,203,473	3b	19,794,927	
	Ag Land	4a	585,155			

Code		Dollar	(A)		(B)		(C)		
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	155,481	152,172	43	8.10000		
<b>(384) 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		0	52	0.00000		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000		
<b>(384) 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	155,481	152,172				
384.1	3.00375	Ag Land	26	1,758	1,758	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>			27	157,239	153,930		Do Not Add		
<b>Special Revenue Levies</b>									
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	11,000	10,766		0.57306		
	Amt Nec	Other Employee Benefits	31	9,000	8,808		0.46887		
<b>Total Employee Benefit Levies (29,30,31)</b>			32	20,000	19,574	65	1.04193		
<b>Sub Total Special Revenue Levies (28+32)</b>			33	20,000	19,574				
<b>Valuation</b>									
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		
<b>Total SSMID (34 thru 37)</b>			38	0	0		Do Not Add		
<b>Total Special Revenue Levies (33+38)</b>			39	20,000	19,574				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	82,450	40	80,783	70	4.08098
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	259,689	254,287	72	13.22291		

**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

**Inwood**

(1) <b>*Annual Report FY 2009</b>		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	302,327	181,739	25,692	-1,777	-259,400		248,581	-108,579	140,002
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	362,250	98,000	29,933	38,942			529,125	229,941	759,066
Actual Expenditures Except End Bal (pg 12, line 259) *	3	325,933	130,380	15,769	46,412	11,000		529,494	177,868	707,362
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	338,644	149,359	39,856	-9,247	-270,400	0	248,212	-56,506	191,706
(2) <b>** 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	338,644	149,359	39,856	-9,247	-270,400	0	248,212	-56,506	191,706
Re-Est Revenues	6	328,976	94,000	22,000	80,750	0	0	525,726	230,000	755,726
Re-Est Expenditures	7	328,902	94,000	15,966	82,450	0	0	521,318	185,337	706,655
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	338,718	149,359	45,890	-10,947	-270,400	0	252,620	-11,843	240,777
(3) <b>** Budget FY 2011</b>		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	338,718	149,359	45,890	-10,947	-270,400	0	252,620	-11,843	240,777
Revenues	11	385,354	94,000	22,000	82,450	0	0	583,804	251,200	835,004
Expenditures	12	355,479	94,000	0	82,450	0	0	531,929	189,825	721,754
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	368,593	149,359	67,890	-10,947	-270,400	0	304,495	49,532	354,027

\* 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 \_\_\_\_\_ Inwood**

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	15,769
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>15,769</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				
1	Fellowship Village		15,966	15,769
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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	21,000							21,000	20,125	19,687
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,084							10,084	9,242	8,507
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	31,084	0	0			0		31,084	29,367	28,194
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	25,950	74,000						99,950	111,850	121,740
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,400							12,400	12,000	11,996
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	50,400							50,400	48,400	49,211
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	88,750	74,000	0			0		162,750	172,250	182,947
<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								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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	52,795							52,795	52,795	51,796
Museum, Band and Theater	32								0	0	0
Parks	33	34,400							34,400	45,600	29,365
Recreation	34								0	0	0
Cemetery	35	600							600	600	600
Community Center, Zoo, & Marina	36	30,650							30,650	35,900	37,139
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	118,445	0	0			0		118,445	134,895	118,900

**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								0	0	0
Economic Development	40								0	8,750	8,750
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	15,966	15,769
TOTAL (lines 39 - 44)	45	0	0	0				0	0	24,716	24,519
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	6,200							6,200	5,540	4,188
Clerk, Treasurer, & Finance Adm.	47	14,000							14,000	13,500	13,278
Elections	48								0	1,000	0
Legal Services & City Attorney	49								0	500	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51	12,500							12,500	11,000	10,778
Other General Government	52	22,500	20,000						42,500	46,100	40,183
TOTAL (lines 46 - 52)	53	55,200	20,000	0				0	75,200	77,640	68,427
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				82,450				82,450	82,450	46,412
TIF Capital Projects	55	62,000							62,000	0	54,898
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	62,000	0	0		0	0		62,000	0	54,898
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	355,479	94,000	0	82,450	0	0	0	531,929	521,318	524,297
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							115,900	115,900	112,600	100,391
Sewer Utility	60							73,925	73,925	35,000	77,477
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	37,737	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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							189,825	189,825	185,337	177,868
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	355,479	94,000	0	82,450	0	0	189,825	721,754	706,655	702,165
Regular Transfers Out	75								0	0	5,197
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	0	5,197
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	355,479	94,000	0	82,450	0	0	189,825	721,754	706,655	707,362
Continuing Appropriation	79							0	0	0	
<b>Ending Fund Balance June 30</b>	80	368,593	149,359	67,890	-10,947	-270,400	0	49,532	354,027	240,777	191,706

\* 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	153,930	19,574		80,783	0			254,287	233,489	191,824
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	153,930	19,574		80,783	0			254,287	233,489	191,824
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			22,000					22,000	22,000	29,933
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,309	426		1,667	0			5,402	6,022	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	50,000							50,000	50,000	58,110
Subtotal - Other City Taxes (lines 6 thru 12)	13	53,309	426		1,667	0			55,402	56,022	58,110
Licenses & Permits	14	915							915	915	800
Use of Money & Property	15	2,300							2,300	2,300	8,165
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		74,000						74,000	74,000	72,599
Other State Grants & Reimbursements	18	1,400							1,400	1,400	1,425
Local Grants & Reimbursements	19	16,000							16,000	16,000	15,536
Subtotal - Intergovernmental (lines 16 thru 19)	20	17,400	74,000	0	0	0		0	91,400	91,400	89,560
Charges for Fees & Service:											
Water Utility	21							105,200	105,200	105,700	99,314
Sewer Utility	22							146,000	146,000	124,300	130,627
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	46,600							46,600	46,900	48,821
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	1,600							1,600	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	75,800							75,800	37,100	32,567
Subtotal - Charges for Service (lines 21 thru 33)	34	124,000	0		0	0	0	251,200	375,200	314,000	311,329
Special Assessments	35	9,500							9,500	11,600	11,960
Miscellaneous	36	4,000							4,000	4,000	52,188
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	5,197
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	5,197
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	20,000							20,000	20,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	20,000	0	0	0	0	0	0	20,000	20,000	5,197
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>385,354</b>	<b>94,000</b>	<b>22,000</b>	<b>82,450</b>	<b>0</b>	<b>0</b>	<b>251,200</b>	<b>835,004</b>	<b>755,726</b>	<b>759,066</b>
Beginning Fund Balance July 1	44	338,718	149,359	45,890	-10,947	-270,400	0	-11,843	240,777	191,706	140,002
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	<b>724,072</b>	<b>243,359</b>	<b>67,890</b>	<b>71,503</b>	<b>-270,400</b>	<b>0</b>	<b>239,357</b>	<b>1,075,781</b>	<b>947,432</b>	<b>899,068</b>

CITY OF

Inwood

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	153,930	19,574		80,783	0			254,287	233,489	191,824
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	153,930	19,574		80,783	0			254,287	233,489	191,824
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			22,000					22,000	22,000	29,933
Other City Taxes	6	53,309	426		1,667	0			55,402	56,022	58,110
Licenses & Permits	7	915	0					0	915	915	800
Use of Money and Property	8	2,300	0	0	0	0	0	0	2,300	2,300	8,165
Intergovernmental	9	17,400	74,000	0	0	0		0	91,400	91,400	89,560
Charges for Fees & Service	10	124,000	0		0	0	0	251,200	375,200	314,000	311,329
Special Assessments	11	9,500	0		0	0		0	9,500	11,600	11,960
Miscellaneous	12	4,000	0		0	0		0	4,000	4,000	52,188
Sub-Total Revenues	13	365,354	94,000	22,000	82,450	0	0	251,200	815,004	735,726	753,869
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0		0	0	0	5,197
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	20,000	0	0	0	0		0	20,000	20,000	0
Total Revenues and Other Sources	17	385,354	94,000	22,000	82,450	0	0	251,200	835,004	755,726	759,066
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	31,084	0	0			0		31,084	29,367	28,194
Public Works	19	88,750	74,000	0			0		162,750	172,250	182,947
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	118,445	0	0			0		118,445	134,895	118,900
Community and Economic Development	22	0	0	0			0		0	24,716	24,519
General Government	23	55,200	20,000	0			0		75,200	77,640	68,427
Debt Service	24	0	0	0	82,450		0		82,450	82,450	46,412
Capital Projects	25	62,000	0	0		0	0		62,000	0	54,898
Total Government Activities Expenditures	26	355,479	94,000	0	82,450	0	0		531,929	521,318	524,297
Business Type Proprietary: Enterprise & ISF	27							189,825	189,825	185,337	177,868
Total Gov & Bus Type Expenditures	28	355,479	94,000	0	82,450	0	0	189,825	721,754	706,655	702,165
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	5,197
Total ALL Expenditures/Fund Transfers Out	30	355,479	94,000	0	82,450	0	0	189,825	721,754	706,655	707,362
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	29,875	0	22,000	0	0	0	61,375	113,250	49,071	51,704
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	338,718	149,359	45,890	-10,947	-270,400	0	-11,843	240,777	191,706	140,002
Ending Fund Balance June 30	35	368,593	149,359	67,890	-10,947	-270,400	0	49,532	354,027	240,777	191,706

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

City Name: Inwood

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)	Main Street Improvements	300,000	September 2002	35,000	5,250		40,250		40,250
(2)	Sewer Rehabilitation	529,000		26,000	10,725		36,725	36,725	0
(3)	South Main Street	350,000	April 2004	35,000	7,200		42,200		42,200
(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>			96,000	23,175	0	119,175	36,725	82,450

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

Fiscal Year

2011

City Name: Inwood

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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
			96,000	23,175	0	119,175	36,725	82,450

