

13-109

Adoption of Budget and Certification of City Taxes

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

The City of: POMEROY County Name: CALHOUN Date Budget Adopted: 03/09/10
(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.

712-468-2411
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 12,686,972	2b	Without Gas & Electric 12,250,464	
	DEBT SERVICE	3a	12,686,972	3b	12,250,464	
	Ag Land	4a	779,665			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	102,764	99,229	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		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	12,000	11,587	52	0.94585
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	114,764	110,816		
384.1	3.00375	Ag Land	26	2,342	2,342	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	117,106	113,158		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	3,425	3,308	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		0		0.00000
	Amt Nec	Other Employee Benefits	31	40,000	38,624		3.15284
Total Employee Benefit Levies (29,30,31)			32	40,000	38,624	65	3.15284
Sub Total Special Revenue Levies (28+32)			33	43,425	41,932		
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	43,425	41,932		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
Total Property Taxes (27+39+40+41)			42	160,531	155,090	72	12.46869

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

POMEROY

		Fund Balance Worksheet for City of POMEROY								
		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	189,400	891		11,519	0	23,336	225,146	149,143	374,289
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	169,978	175,959		79,048		682	425,667	1,151,448	1,577,115
Actual Expenditures Except End Bal (pg 12, line 259) *	3	221,112	119,303		78,775			419,190	1,114,473	1,533,663
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	138,266	57,547	0	11,792	0	24,018	231,623	186,118	417,741
(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	138,266	57,547	0	11,792	0	24,018	231,623	186,118	417,741
Re-Est Revenues	6	163,004	195,653	0	0	0	0	358,657	277,200	635,857
Re-Est Expenditures	7	185,400	107,394	0	12,744	0	0	305,538	239,463	545,001
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	115,870	145,806	0	-952	0	24,018	284,742	223,855	508,597
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	115,870	145,806	0	-952	0	24,018	284,742	223,855	508,597
Revenues	11	205,286	152,527	0	0	0	500	358,313	238,450	596,763
Expenditures	12	195,220	109,873	0	0	0	0	305,093	205,085	510,178
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	125,936	188,460	0	-952	0	24,518	337,962	257,220	595,182

* 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 _____ POMEROY

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				
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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	39,245	18,250						57,495	70,000	58,619
Jail	2								0	0	0
Emergency Management	3	0	175						175	1,309	1,301
Flood Control	4								0	0	0
Fire Department	5	15,800	1,000						16,800	22,650	45,778
Ambulance	6	2,000	200						2,200	3,330	6,250
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	57,045	19,625	0			0		76,670	97,289	111,948
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	58,298						58,298	56,815	81,126
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	10,000						10,000	10,000	9,991
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,500						2,500	1,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18		0						0	0	0
Airport	19								0	0	0
Garbage	20	34,400							34,400	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	34,400	70,798	0			0		105,198	67,815	91,117
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	3,000							3,000	3,000	2,600
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	2,600
CULTURE & RECREATION											
Library Services	31	31,000	2,750						33,750	33,621	38,300
Museum, Band and Theater	32	50	50						100	0	318
Parks	33	7,140	0						7,140	9,350	18,816
Recreation	34	200	0						200	0	98
Cemetery	35	15,500	500						16,000	13,250	13,439
Community Center, Zoo, & Marina	36	5,300	0						5,300	10,170	3,493
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	59,190	3,300	0			0		62,490	66,391	74,464

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	0
Economic Development	40	500							500	500	500
Housing and Urban Renewal	41	0							0	0	0
Planning & Zoning	42	0							0	0	5
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	500	0	0			0		500	500	505
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,750	375						4,125	3,420	3,338
Clerk, Treasurer, & Finance Adm.	47	15,000	12,350						27,350	25,950	28,645
Elections	48	0							0	1,000	0
Legal Services & City Attorney	49	1,000							1,000	1,000	1,006
City Hall & General Buildings	50	9,335							9,335	11,070	14,100
Tort Liability	51	12,000							12,000	12,000	9,422
Other General Government	52	0							0	0	0
TOTAL (lines 46 - 52)	53	41,085	12,725	0			0		53,810	54,440	56,511
DEBT SERVICE											
Gov Capital Projects	54				0				0	0	78,775
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	195,220	106,448	0	0	0	0		301,668	289,435	415,920
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							85,655	85,655	117,975	129,733
Sewer Utility	60							119,430	119,430	112,438	974,774
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	9,050	9,966
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							205,085	205,085	239,463	1,114,473
TOTAL ALL EXPENDITURES (lines 58+74)	74	195,220	106,448	0	0	0	0	205,085	506,753	528,898	1,530,393
Regular Transfers Out	75	0	3,425		0			0	3,425	16,103	3,269
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	3,425	0	0	0	0	0	3,425	16,103	3,269
Total Expenditures & Fund Transfers Out (lines 75+78)	78	195,220	109,873	0	0	0	0	205,085	510,178	545,001	1,533,662
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	125,936	188,460	0	-952	0	24,518	257,220	595,182	508,597	417,741

* 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	113,158	41,932		0	0			155,090	192,897	260,273
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	113,158	41,932		0	0			155,090	192,897	260,273
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,948	1,493		0	0			5,441	0	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		45,000						45,000	54,197	45,783
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,948	46,493		0	0			50,441	54,197	45,783
Licenses & Permits	14	950							950	725	1,105
Use of Money & Property	15	1,800					0		1,800	2,140	3,935
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		61,000						61,000	63,545	61,550
Other State Grants & Reimbursements	18	1,000	3,102						4,102	1,000	18,152
Local Grants & Reimbursements	19	24,855							24,855	23,300	25,185
Subtotal - Intergovernmental (lines 16 thru 19)	20	25,855	64,102	0	0	0		0	89,957	87,845	104,887
Charges for Fees & Service:											
Water Utility	21							109,600	109,600	128,000	110,910
Sewer Utility	22							128,850	128,850	128,600	1,020,982
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	51,400						0	51,400	20,600	19,556
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	1,850							1,850	2,000	4,992
Subtotal - Charges for Service (lines 21 thru 33)	34	53,250	0		0	0	0	238,450	291,700	279,200	1,156,440
Special Assessments	35								0	0	0
Miscellaneous	36	2,900					500		3,400	2,750	1,422
Other Financing Sources:											
Regular Operating Transfers In	37	3,425	0					0	3,425	16,103	3,269
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	3,425	0	0	0	0	0	0	3,425	16,103	3,269
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	3,425	0	0	0	0	0	0	3,425	16,103	3,269
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	205,286	152,527	0	0	0	500	238,450	596,763	635,857	1,577,114
Beginning Fund Balance July 1	44	115,870	145,806	0	-952	0	24,018	223,855	508,597	417,741	374,289
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	321,156	298,333	0	-952	0	24,518	462,305	1,105,360	1,053,598	1,951,403

CITY OF POMEROY
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	113,158	41,932		0	0			155,090	192,897	260,273
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	113,158	41,932		0	0			155,090	192,897	260,273
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,948	46,493		0	0			50,441	54,197	45,783
Licenses & Permits	7	950	0					0	950	725	1,105
Use of Money and Property	8	1,800	0	0	0	0	0	0	1,800	2,140	3,935
Intergovernmental	9	25,855	64,102	0	0	0		0	89,957	87,845	104,887
Charges for Fees & Service	10	53,250	0		0	0	0	238,450	291,700	279,200	1,156,440
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,900	0				500	0	3,400	2,750	1,422
Sub-Total Revenues	13	201,861	152,527	0	0	0	500	238,450	593,338	619,754	1,573,845
Other Financing Sources:											
Total Transfers In	14	3,425	0	0	0	0	0	0	3,425	16,103	3,269
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	0
Total Revenues and Other Sources	17	205,286	152,527	0	0	0	500	238,450	596,763	635,857	1,577,114
Expenditures & Other Financing Uses											
Public Safety	18	57,045	19,625	0			0		76,670	97,289	111,948
Public Works	19	34,400	70,798	0			0		105,198	67,815	91,117
Health and Social Services	20	3,000	0	0			0		3,000	3,000	2,600
Culture and Recreation	21	59,190	3,300	0			0		62,490	66,391	74,464
Community and Economic Development	22	500	0	0			0		500	500	505
General Government	23	41,085	12,725	0			0		53,810	54,440	56,511
Debt Service	24	0	0	0	0		0		0	0	78,775
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	195,220	106,448	0	0	0	0		301,668	289,435	415,920
Business Type Proprietary: Enterprise & ISF	27							205,085	205,085	239,463	1,114,473
Total Gov & Bus Type Expenditures	28	195,220	106,448	0	0	0	0	205,085	506,753	528,898	1,530,393
Total Transfers Out	29	0	3,425	0	0	0	0	0	3,425	16,103	3,269
Total ALL Expenditures/Fund Transfers Out	30	195,220	109,873	0	0	0	0	205,085	510,178	545,001	1,533,662
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	10,066	42,654	0	0	0	500	33,365	86,585	90,856	43,452
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	115,870	145,806	0	-952	0	24,018	223,855	508,597	417,741	374,289
Ending Fund Balance June 30	35	125,936	188,460	0	-952	0	24,518	257,220	595,182	508,597	417,741

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

Fiscal Year
2011

City Name: POMEROY

	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)	2009 SEWER REVENUE BONDS	1,241,000		26,000	32,000	3,100	61,100	61,100	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			26,000	32,000	3,100	61,100	61,100	0

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

Fiscal Year

2011

City Name: POMEROY

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	
				26,000	32,000	3,100	61,100	61,100	0

