

95-915

Adoption of Budget and Certification of City Taxes

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

The City of: **Rake** County Name: **WINNEBAGO** Date Budget Adopted: **03/08/10**
(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.

641-566-3735
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census	
		With Gas & Electric		Without Gas & Electric	
Regular	2a	8,477,507	2b	8,390,273	
DEBT SERVICE	3a	8,477,507	3b	8,390,273	
Ag Land	4a	322,226			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	68,668	67,961	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	8,500	8,413	52	1.00265
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	77,168	76,374		
384.1	3.00375	Ag Land	26	968	968	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	78,136	77,342		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,000	990	64	0.11796
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	4,500	4,454		0.53082
	Amt Nec	Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)			32	4,500	4,454	65	0.53082
Sub Total Special Revenue Levies (28+32)			33	5,500	5,444		
		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	5,500	5,444		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	16,859	16,685	70	1.98867
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	100,495	99,471	72	11.74010

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

Rake

(1) *Annual Report FY 2009		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	18,895	41,114					60,009	29,973	89,982
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	113,380	11,626		18,991			143,997	71,385	215,382
Actual Expenditures Except End Bal (pg 12, line 259) *	3	102,329	17,218		12,213	29,356		161,116	91,915	253,031
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	29,946	35,522	0	6,778	-29,356	0	42,890	9,443	52,333
(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	29,946	35,522	0	6,778	-29,356	0	42,890	9,443	52,333
Re-Est Revenues	6	191,188	12,500	0	0	0	0	203,688	0	203,688
Re-Est Expenditures	7	159,048	0	0	0	0	0	159,048	53,000	212,048
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	62,086	48,022	0	6,778	-29,356	0	87,530	-43,557	43,973
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	62,086	48,022	0	6,778	-29,356	0	87,530	-43,557	43,973
Revenues	11	178,136	40,000	0	16,859	0	0	234,995	0	234,995
Expenditures	12	134,400	0	0	16,637	22,243	0	173,280	60,000	233,280
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	105,822	88,022	0	7,000	-51,599	0	149,245	-103,557	45,688

* 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 _____ Rake

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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,000							10,000	7,000	10,848
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	10,500							10,500	8,000	10,426
Animal Control	9	200							200	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	20,700	0	0			0		20,700	15,200	21,274
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	20,000							20,000	20,000	8,979
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,000							8,000	6,000	5,698
Traffic Control and Safety	15	200							200	0	182
Snow Removal	16	3,500							3,500	3,000	2,466
Highway Engineering	17								0	0	0
Street Cleaning	18	1,500							1,500	1,000	1,594
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	33,200	0	0			0		33,200	30,000	18,919
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	400							400	400	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	400	0	0			0		400	400	0
CULTURE & RECREATION											
Library Services	31	6,500							6,500	6,000	20,677
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	5,000	725
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	400							400	400	0
TOTAL (lines 31 - 37)	38	11,900	0	0			0		11,900	11,400	21,402

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	500							500	500	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	500	0	0				0	500	500	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,000							3,000	3,000	2,724
Clerk, Treasurer, & Finance Adm.	47	10,000							10,000	10,000	8,461
Elections	48	1,200							1,200	1,000	0
Legal Services & City Attorney	49	10,000							10,000	10,000	12,272
City Hall & General Buildings	50	20,000							20,000	20,000	9,405
Tort Liability	51	8,500							8,500	8,000	8,539
Other General Government	52	15,000							15,000	10,000	16,551
TOTAL (lines 46 - 52)	53	67,700	0	0				0	67,700	62,000	57,952
DEBT SERVICE											
Gov Capital Projects	54				16,637				16,637	17,087	12,213
TIF Capital Projects	55					22,243			22,243	22,461	29,356
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		22,243		0	22,243	22,461	29,356
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	134,400	0	0	16,637	22,243		0	173,280	159,048	161,116
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							25,000	25,000	20,000	62,686
Sewer Utility	60							25,000	25,000	23,000	19,611
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							10,000	10,000	10,000	9,618
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							60,000	60,000	53,000	91,915
TOTAL ALL EXPENDITURES (lines 58+74)	74	134,400	0	0	16,637	22,243	0	60,000	233,280	212,048	253,031
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	134,400	0	0	16,637	22,243	0	60,000	233,280	212,048	253,031
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	105,822	88,022	0	7,000	-51,599	0	-103,557	45,688	43,973	52,333

* 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	77,342	5,444		16,685	0			99,471	78,434	73,044
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	77,342	5,444		16,685	0			99,471	78,434	73,044
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	794	56		174	0			1,024	1,254	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	21,500							21,500	18,000	21,149
Subtotal - Other City Taxes (lines 6 thru 12)	13	22,294	56		174	0			22,524	19,254	21,149
Licenses & Permits	14	1,000							1,000	1,000	390
Use of Money & Property	15	1,000							1,000	1,000	507
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		12,500						12,500	12,500	11,626
Other State Grants & Reimbursements	18	4,500							4,500	4,500	632
Local Grants & Reimbursements	19		22,000						22,000	22,000	28,003
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,500	34,500	0	0	0		0	39,000	39,000	40,261
Charges for Fees & Service:											
Water Utility	21	23,000							23,000	22,000	22,792
Sewer Utility	22	25,000							25,000	23,000	24,952
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	12,500							12,500	10,000	12,261
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	11,500							11,500	10,000	11,380
Subtotal - Charges for Service (lines 21 thru 33)	34	72,000	0		0	0	0	0	72,000	65,000	71,385
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	8,646
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	178,136	40,000	0	16,859	0	0	0	234,995	203,688	215,382
Beginning Fund Balance July 1	44	62,086	48,022	0	6,778	-29,356	0	-43,557	43,973	52,333	89,982
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	240,222	88,022	0	23,637	-29,356	0	-43,557	278,968	256,021	305,364

CITY OF
Rake
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	77,342	5,444		16,685	0			99,471	78,434	73,044
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	77,342	5,444		16,685	0			99,471	78,434	73,044
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	22,294	56		174	0			22,524	19,254	21,149
Licenses & Permits	7	1,000	0					0	1,000	1,000	390
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	1,000	507
Intergovernmental	9	4,500	34,500	0	0	0		0	39,000	39,000	40,261
Charges for Fees & Service	10	72,000	0		0	0	0	0	72,000	65,000	71,385
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	8,646
Sub-Total Revenues	13	178,136	40,000	0	16,859	0	0	0	234,995	203,688	215,382
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	178,136	40,000	0	16,859	0	0	0	234,995	203,688	215,382
Expenditures & Other Financing Uses											
Public Safety	18	20,700	0	0			0		20,700	15,200	21,274
Public Works	19	33,200	0	0			0		33,200	30,000	18,919
Health and Social Services	20	400	0	0			0		400	400	0
Culture and Recreation	21	11,900	0	0			0		11,900	11,400	21,402
Community and Economic Development	22	500	0	0			0		500	500	0
General Government	23	67,700	0	0			0		67,700	62,000	57,952
Debt Service	24	0	0	0	16,637		0		16,637	17,087	12,213
Capital Projects	25	0	0	0		22,243	0		22,243	22,461	29,356
Total Government Activities Expenditures	26	134,400	0	0	16,637	22,243	0	0	173,280	159,048	161,116
Business Type Proprietary: Enterprise & ISF	27							60,000	60,000	53,000	91,915
Total Gov & Bus Type Expenditures	28	134,400	0	0	16,637	22,243	0	60,000	233,280	212,048	253,031
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	134,400	0	0	16,637	22,243	0	60,000	233,280	212,048	253,031
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	43,736	40,000	0	222	-22,243	0	-60,000	1,715	-8,360	-37,649
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	62,086	48,022	0	6,778	-29,356	0	-43,557	43,973	52,333	89,982
Ending Fund Balance June 30	35	105,822	88,022	0	7,000	-51,599	0	-103,557	45,688	43,973	52,333

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

Fiscal Year
2011

City Name: Rake

	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)	Sewer Loan	231,400	June 1979	8,903	4,817		13,720	13,720	0
(2)	Drainage Ditch Project	65,000	august 2003	8,000	523		8,523	8,301	222
(3)	Street Repair	45,000	september 2005	4,500	1,238		5,738		5,738
(4)	City hall repair	25,000	september 2006	2,500	138		2,638		2,638
(5)	Fire Station	80,000	June 2001	8,000	261		8,261		8,261
(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			31,903	6,977	0	38,880	22,021	16,859

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

Fiscal Year

2011

City Name: **Rake**

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
				31,903	6,977	0	38,880	22,021	16,859

