

06-045

Adoption of Budget and Certification of City Taxes

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

The City of: Walford County Name: BENTON & LINN 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.

319-846-3103
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	Regular	2a <u>37,164,427</u>	2b <u>36,854,669</u>
	DEBT SERVICE	3a _____	3b _____
	Ag Land	4a <u>132,465</u>	_____

Code		Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.									
384.1	8.10000		Regular General Levy	5	301,032	298,523	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		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	301,032	298,523			
384.1	3.00375		Ag Land	26	398	398	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	301,430	298,921		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)	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	301,430	298,921	72	8.10000	

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

Walford

		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	472,893		125,654				598,547	189,915	788,462
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	402,032	101,555	448,114	29,405			981,106	103,564	1,084,670
Actual Expenditures Except End Bal (pg 12, line 259) *	3	517,833	66,364	223,119	29,405			836,721	104,513	941,234
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	357,092	35,191	350,649	0	0	0	742,932	188,966	931,898
(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	357,092	35,191	350,649	0	0	0	742,932	188,966	931,898
Re-Est Revenues	6	414,148	109,386	488,858	29,405	0	0	1,041,797	117,254	1,159,051
Re-Est Expenditures	7	373,860	233,266	227,950	29,405	0	0	864,481	116,728	981,209
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	397,380	-88,689	611,557	0	0	0	920,248	189,492	1,109,740
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	397,380	-88,689	611,557	0	0	0	920,248	189,492	1,109,740
Revenues	11	424,515	110,554	540,777	19,200	0	0	1,095,046	0	1,095,046
Expenditures	12	428,099	110,750	226,440	19,200	0	0	784,489	121,144	905,633
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	393,796	-88,885	925,894	0	0	0	1,230,805	68,348	1,299,153

* 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 _____ Walford

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	1,796,170
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	273,483
TOTAL OUTSTANDING TIF INDEBTEDNESS	2,069,653

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	Wal-View Developments	55,000	55,000	55,289
2	Super Daves	4,500	4,500	0
3	SRF	166,940	168,450	167,830
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	15,400							15,400	10,400	10,400
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	72,316							72,316	60,616	60,722
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	87,716	0	0			0		87,716	71,116	71,122
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	84,063	74,400						158,463	241,052	248,809
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		20,000						20,000	20,000	0
Traffic Control and Safety	15		350						350	600	0
Snow Removal	16		14,000						14,000	14,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18		2,000						2,000	0	0
Airport	19								0	0	0
Garbage	20	92,100							92,100	90,766	94,191
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	176,163	110,750	0			0		286,913	366,418	343,000
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	4,860							4,860	4,860	4,860
Museum, Band and Theater	32								0	0	0
Parks	33	4,350							4,350	4,350	2,332
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	9,847	10,204
Other Culture and Recreation	37	19,775							19,775	19,239	12,948
TOTAL (lines 31 - 37)	38	28,985	0	0			0		28,985	38,296	30,344

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	9,375							9,375	7,076	6,889
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			226,440					226,440	227,950	223,119
TOTAL (lines 39 - 44)	45	9,375	0	226,440			0		235,815	235,026	230,008
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,140							6,140	6,048	5,706
Clerk, Treasurer, & Finance Adm.	47	22,095							22,095	19,178	18,426
Elections	48								0	2,500	1,039
Legal Services & City Attorney	49	20,500							20,500	13,024	7,391
City Hall & General Buildings	50	13,568							13,568	18,668	32,324
Tort Liability	51	21,275							21,275	20,370	19,882
Other General Government	52	42,282							42,282	44,432	48,074
TOTAL (lines 46 - 52)	53	125,860	0	0			0		125,860	124,220	132,842
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	428,099	110,750	226,440	0	0	0		765,289	835,076	807,316
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							121,144	121,144	116,728	104,513
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							121,144	121,144	116,728	104,513
TOTAL ALL EXPENDITURES (lines 58+74)	74	428,099	110,750	226,440	0	0	0	121,144	886,433	951,804	911,829
Regular Transfers Out	75				19,200				19,200	29,405	29,405
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	19,200	0	0	0	19,200	29,405	29,405
Total Expenditures & Fund Transfers Out (lines 75+78)	78	428,099	110,750	226,440	19,200	0	0	121,144	905,633	981,209	941,234
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	393,796	-88,885	925,894	0	0	0	68,348	1,299,153	1,109,740	931,898

* 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	298,921	0		0	0			298,921	287,443	281,834
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	298,921	0		0	0			298,921	287,443	281,834
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			540,777					540,777	488,858	448,114
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,509	0		0	0			2,509	2,859	1,265
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	10,000							10,000	10,144	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,509	0		0	0			12,509	13,003	1,265
Licenses & Permits	14	3,945							3,945	3,445	3,820
Use of Money & Property	15	8,654							8,654	8,684	15,338
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		104,040						104,040	104,040	101,555
Other State Grants & Reimbursements	18		6,514						6,514	6,254	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	110,554	0	0	0		0	110,554	110,294	101,555
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	117,254	100,975
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	92,336							92,336	90,838	84,680
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	3,000							3,000	3,684	3,486
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	1,950							1,950	2,200	2,365
Subtotal - Charges for Service (lines 21 thru 33)	34	97,286	0		0	0	0	0	97,286	213,976	191,506
Special Assessments	35								0	0	0
Miscellaneous	36	3,200							3,200	3,943	11,833
Other Financing Sources:											
Regular Operating Transfers In	37				19,200				19,200	29,405	29,405
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	19,200	0	0	0	19,200	29,405	29,405
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	19,200	0	0	0	19,200	29,405	29,405
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	424,515	110,554	540,777	19,200	0	0	0	1,095,046	1,159,051	1,084,670
Beginning Fund Balance July 1	44	397,380	-88,689	611,557	0	0	0	189,492	1,109,740	931,898	788,462
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	821,895	21,865	1,152,334	19,200	0	0	189,492	2,204,786	2,090,949	1,873,132

CITY OF

Walford

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	298,921	0		0	0			298,921	287,443	281,834
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	298,921	0		0	0			298,921	287,443	281,834
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			540,777					540,777	488,858	448,114
Other City Taxes	6	12,509	0		0	0			12,509	13,003	1,265
Licenses & Permits	7	3,945	0					0	3,945	3,445	3,820
Use of Money and Property	8	8,654	0	0	0	0	0	0	8,654	8,684	15,338
Intergovernmental	9	0	110,554	0	0	0		0	110,554	110,294	101,555
Charges for Fees & Service	10	97,286	0		0	0	0	0	97,286	213,976	191,506
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,200	0					0	3,200	3,943	11,833
Sub-Total Revenues	13	424,515	110,554	540,777	0	0	0	0	1,075,846	1,129,646	1,055,265
Other Financing Sources:											
Total Transfers In	14	0	0	0	19,200	0	0	0	19,200	29,405	29,405
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	424,515	110,554	540,777	19,200	0	0	0	1,095,046	1,159,051	1,084,670
Expenditures & Other Financing Uses											
Public Safety	18	87,716	0	0			0		87,716	71,116	71,122
Public Works	19	176,163	110,750	0			0		286,913	366,418	343,000
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	28,985	0	0			0		28,985	38,296	30,344
Community and Economic Development	22	9,375	0	226,440			0		235,815	235,026	230,008
General Government	23	125,860	0	0			0		125,860	124,220	132,842
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	428,099	110,750	226,440	0	0	0		765,289	835,076	807,316
Business Type Proprietary: Enterprise & ISF	27							121,144	121,144	116,728	104,513
Total Gov & Bus Type Expenditures	28	428,099	110,750	226,440	0	0	0	121,144	886,433	951,804	911,829
Total Transfers Out	29	0	0	0	19,200	0	0	0	19,200	29,405	29,405
Total ALL Expenditures/Fund Transfers Out	30	428,099	110,750	226,440	19,200	0	0	121,144	905,633	981,209	941,234
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-3,584	-196	314,337	0	0	0	-121,144	189,413	177,842	143,436
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	397,380	-88,689	611,557	0	0	0	189,492	1,109,740	931,898	788,462
Ending Fund Balance June 30	35	393,796	-88,885	925,894	0	0	0	68,348	1,299,153	1,109,740	931,898

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

City Name: Walford

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)	Fire Station	160,000		16,000	3,200		19,200	19,200	0
(2)	SRF Sanitary Sewer Loan	2,018,000	December 02	92,000	43,260	4,380	139,640	139,640	0
(3)	SRF Sanitary Sewer Loan Addition	487,000	October 04	18,000	9,300		27,300	27,300	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			126,000	55,760	4,380	186,140	186,140	0

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

Fiscal Year

2011

City Name: Walford

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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
				126,000	55,760	4,380	186,140	186,140	0

