

# 86-832

## Adoption of Budget and Certification of City Taxes

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

The City of: Montour County Name: TAMA 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.

641-492-6006  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2009 Property Valuations</b>		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>3,705,998</u>	2b <u>3,540,262</u>	
<b>DEBT SERVICE</b>	3a <u>3,705,998</u>	3b <u>3,540,262</u>	
Ag Land	4a <u>128,183</u>		

		(A) TAXES LEVIED			(B) Property Taxes		(C)	
Code Sec.	Dollar Limit	Purpose	Request with Utility Replacement	Levied	Property Taxes Levied	Rate		
384.1	8.10000	Regular General Levy	5 30,019		28,676		43 8.10000	
		<b>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 12,500		11,941		52 3.37291	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0		465 0.00000	
		<b>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	42,519	40,617			
384.1	3.00375	Ag Land	26 385		385		63 3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>			27	42,904	41,002		<b>Do Not Add</b>	
		<b>Special Revenue Levies</b>						
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,001		956		64 0.27000	
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 674		644		0.18187	
	Amt Nec	Other Employee Benefits	31 0		0		0.00000	
<b>Total Employee Benefit Levies (29,30,31)</b>			32	674	644		65 0.18187	
<b>Sub Total Special Revenue Levies (28+32)</b>			33	1,675	1,600			
		<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		<b>Do Not Add</b>	
<b>Total Special Revenue Levies (33+38)</b>			39	1,675	1,600			
384.4	Amt Nec	Debt Service Levy	40 76.10(6)		12,980		70 3.66649	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0		71 0.00000	
<b>Total Property Taxes (27+39+40+41)</b>			42	58,167	55,582		72 15.59127	

**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

**Montour**

		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)
<b>(1)</b> <b>*Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	140,338	17,002				533,181	690,521	104,892	795,413
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	215,737	17,535		11,900			245,172	67,997	313,169
Actual Expenditures Except End Bal (pg 12, line 259) *	3	129,061	35,796		11,875			176,732	56,132	232,864
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	227,014	-1,259	0	25	0	533,181	758,961	116,757	875,718
<b>(2)</b> <b>** Re-Estimated FY 2010</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	5	227,014	-1,259	0	25	0	533,181	758,961	116,757	875,718
Re-Est Revenues	6	135,141	39,276	0	26,079	250,000	0	450,496	58,414	508,910
Re-Est Expenditures	7	166,642	44,800	0	26,079	250,000	0	487,521	71,750	559,271
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	195,513	-6,783	0	25	0	533,181	721,936	103,421	825,357
<b>(3)</b> <b>** Budget FY 2011</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	10	195,513	-6,783	0	25	0	533,181	721,936	103,421	825,357
Revenues	11	64,361	42,898	0	13,588	834,473	0	955,320	68,535	1,023,855
Expenditures	12	62,586	33,500	0	13,588	821,000	0	930,674	72,840	1,003,514
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	197,288	2,615	0	25	13,473	533,181	746,582	99,116	845,698

\* 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.



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	6,210							6,210	6,210	6,000
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,250							14,250	16,987	15,042
Ambulance	6	1,385							1,385	1,385	693
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	21,845	0	0			0		21,845	24,582	21,735
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	2,000	27,000						29,000	97,041	87,046
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,500						6,500	5,100	5,887
Traffic Control and Safety	15	500	0						500	500	0
Snow Removal	16	500							500	0	1,543
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	1,810	1,347
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	3,000	33,500	0			0		36,500	104,451	95,823
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	100	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	100	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33								0	1,100	1,431
Recreation	34								0	0	0
Cemetery	35	9,000							9,000	16,400	15,836
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	9,000	0	0			0		9,000	17,500	17,267

**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	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
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,700							1,700	1,700	1,520
Clerk, Treasurer, & Finance Adm.	47	6,141							6,141	9,930	3,489
Elections	48								0	4,500	0
Legal Services & City Attorney	49	3,000							3,000	2,500	3,879
City Hall & General Buildings	50	5,100							5,100	7,300	9,423
Tort Liability	51	12,500							12,500	12,500	11,721
Other General Government	52	300							300	0	0
TOTAL (lines 46 - 52)	53	28,741	0	0				0	28,741	38,430	30,032
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				13,588				13,588	26,079	11,875
Gov Capital Projects	55					821,000			821,000	250,000	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		821,000		0	821,000	250,000	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	62,586	33,500	0	13,588	821,000		0	930,674	461,142	176,732
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							29,150	29,150	40,000	34,401
Sewer Utility	60							36,850	36,850	31,750	20,384
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							2,350	2,350	0	1,347
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							68,350	68,350	71,750	56,132
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	62,586	33,500	0	13,588	821,000		0	68,350	999,024	232,864
Regular Transfers Out	75							4,490	4,490	26,379	0
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	4,490	4,490	26,379	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	62,586	33,500	0	13,588	821,000		0	72,840	1,003,514	232,864
Continuing Appropriation	79							0	0	0	
<b>Ending Fund Balance June 30</b>	80	197,288	2,615	0	25	13,473	533,181	99,116	845,698	825,357	875,718

\* 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	41,002	1,600		12,980	0			55,582	54,079	50,037
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	41,002	1,600		12,980	0			55,582	54,079	50,037
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,902	75		608	0			2,585	2,880	2,724
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		13,473			13,473			26,946	13,300	15,119
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,902	13,548		608	13,473			29,531	16,180	17,843
Licenses & Permits	14	390							390	390	451
Use of Money & Property	15	9,200							9,200	9,200	8,384
Intergovernmental:											
Federal Grants & Reimbursements	16								0	250,000	146,350
Road Use Taxes	17		27,750						27,750	25,000	17,139
Other State Grants & Reimbursements	18								0	65,541	8,575
Local Grants & Reimbursements	19	7,377			0	821,000			828,377	7,377	1,385
Subtotal - Intergovernmental (lines 16 thru 19)	20	7,377	27,750	0	0	821,000		0	856,127	347,918	173,449
Charges for Fees & Service:											
Water Utility	21							33,465	33,465	27,250	27,737
Sewer Utility	22							35,070	35,070	24,514	25,141
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							0	0	800	1,658
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	238
Housing Authority	31							0	0	0	3,503
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		68,535	68,535	52,564	58,277
Special Assessments	35								0	2,200	1,352
Miscellaneous	36								0	0	3,376
Other Financing Sources:											
Regular Operating Transfers In	37	4,490							4,490	26,379	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	4,490	0	0	0	0		0	4,490	26,379	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	4,490	0	0	0	0		0	4,490	26,379	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	64,361	42,898	0	13,588	834,473	0	68,535	1,023,855	508,910	313,169
Beginning Fund Balance July 1	44	195,513	-6,783	0	25	0	533,181	103,421	825,357	875,718	795,413
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	259,874	36,115	0	13,613	834,473	533,181	171,956	1,849,212	1,384,628	1,108,582

**CITY OF**  
**Montour**  
**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	41,002	1,600		12,980	0			55,582	54,079	50,037
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>41,002</b>	<b>1,600</b>		<b>12,980</b>	<b>0</b>			<b>55,582</b>	<b>54,079</b>	<b>50,037</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,902	13,548		608	13,473			29,531	16,180	17,843
Licenses & Permits	7	390	0					0	390	390	451
Use of Money and Property	8	9,200	0	0	0	0	0	0	9,200	9,200	8,384
Intergovernmental	9	7,377	27,750	0	0	821,000		0	856,127	347,918	173,449
Charges for Fees & Service	10	0	0		0	0	0	68,535	68,535	52,564	58,277
Special Assessments	11	0	0		0	0		0	0	2,200	1,352
Miscellaneous	12	0	0		0	0		0	0	0	3,376
Sub-Total Revenues	13	59,871	42,898	0	13,588	834,473	0	68,535	1,019,365	482,531	313,169
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>4,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,490</b>	<b>26,379</b>	<b>0</b>
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>64,361</b>	<b>42,898</b>	<b>0</b>	<b>13,588</b>	<b>834,473</b>	<b>0</b>	<b>68,535</b>	<b>1,023,855</b>	<b>508,910</b>	<b>313,169</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	21,845	0	0			0		21,845	24,582	21,735
Public Works	19	3,000	33,500	0			0		36,500	104,451	95,823
Health and Social Services	20	0	0	0			0		0	100	0
Culture and Recreation	21	9,000	0	0			0		9,000	17,500	17,267
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	28,741	0	0			0		28,741	38,430	30,032
Debt Service	24	0	0	0	13,588		0		13,588	26,079	11,875
Capital Projects	25	0	0	0		821,000	0		821,000	250,000	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>62,586</b>	<b>33,500</b>	<b>0</b>	<b>13,588</b>	<b>821,000</b>	<b>0</b>		<b>930,674</b>	<b>461,142</b>	<b>176,732</b>
Business Type Proprietary: Enterprise & ISF	27							68,350	68,350	71,750	56,132
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>62,586</b>	<b>33,500</b>	<b>0</b>	<b>13,588</b>	<b>821,000</b>	<b>0</b>	<b>68,350</b>	<b>999,024</b>	<b>532,892</b>	<b>232,864</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,490</b>	<b>4,490</b>	<b>26,379</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>62,586</b>	<b>33,500</b>	<b>0</b>	<b>13,588</b>	<b>821,000</b>	<b>0</b>	<b>72,840</b>	<b>1,003,514</b>	<b>559,271</b>	<b>232,864</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,775	9,398	0	0	13,473	0	-4,305	20,341	-50,361	80,305
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>195,513</b>	<b>-6,783</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>533,181</b>	<b>103,421</b>	<b>825,357</b>	<b>875,718</b>	<b>795,413</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>197,288</b>	<b>2,615</b>	<b>0</b>	<b>25</b>	<b>13,473</b>	<b>533,181</b>	<b>99,116</b>	<b>845,698</b>	<b>825,357</b>	<b>875,718</b>

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

Fiscal Year  
2011

City Name: Montour

	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)	Montour Sewer Note	96,000	12-9-2005	5,000	780	13	5,793	5,793	0
(2)	Broad Street Bridge	109,000	10-16-2007	9,000	4,588		13,588		13,588
(3)	2001 American Eagle Fire Truck	56,170		5,701	1,676		7,377	7,377	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
	<b>TOTALS</b>			19,701	7,044	13	26,758	13,170	13,588

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

Fiscal Year

2011

City Name: Montour

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	
				19,701	7,044	13	26,758	13,170	13,588

