

78-738

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Neola County Name: POTTAWATTAMIE Date Budget Adopted: 03/09/09
(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.

712-485-2307
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 20,999,771	2b	Without Gas & Electric 20,868,962	845
	DEBT SERVICE	3a	20,999,771	3b	20,868,962	
	Ag Land	4a	26,841			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	170,098	169,039	43	8.10000
Non-Voted Other Permissible Levies							
(384)							
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
Voted Other Permissible Levies							
(384)							
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	170,098	169,039		
384.1	3.00375	Ag Land	26	81	81	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	170,179	169,120		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 76.10(6)	40	0	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	170,179	169,120	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

Neola

		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 2008											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	49,367	221,718					271,085	572,059	843,144	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	400,429	288,404		33,960			722,793	862,834	1,585,627	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	514,117	215,866		33,960			763,943	867,943	1,631,886	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-64,321	294,256	0	0	0	0	229,935	566,950	796,885	
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total	
** Re-Estimated FY 2009											
Beginning Fund Balance	5	-64,321	294,256	0	0	0	0	229,935	566,950	796,885	
Re-Est Revenues	6	365,603	81,094	0	0	0	0	446,697	562,000	1,008,697	
Re-Est Expenditures	7	397,320	71,000	0	0	0	0	468,320	537,000	1,005,320	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	-96,038	304,350	0	0	0	0	208,312	591,950	800,262	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	-96,038	304,350	0	0	0	0	208,312	591,950	800,262	
Revenues	11	287,750	186,700	0	0	0	0	474,450	630,200	1,104,650	
Expenditures	12	374,108	91,500	0	0	0	0	465,608	575,135	1,040,743	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	-182,396	399,550	0	0	0	0	217,154	647,015	864,169	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF _____ Neola

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 2008
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				0
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 2010

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2010	RE-ESTIMATED 2009	ACTUAL 2008
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	32,308							32,308	32,308	32,307
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	35,000							35,000	30,000	35,545
Ambulance	6	3,500							3,500	3,500	27,643
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	17,327	0
Animal Control	9	2,600							2,600	2,535	1,295
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	73,408	0	0			0		73,408	85,670	96,790
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	30,000	75,000						105,000	101,000	76,536
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	10,000							10,000	9,000	4,543
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	45,000							45,000	45,360	44,543
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	85,000	75,000	0			0		160,000	155,360	125,622
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	5,400							5,400	5,400	8,749
TOTAL (lines 23 - 29)	30	5,400	0	0			0		5,400	5,400	8,749
CULTURE & RECREATION											
Library Services	31	1,600							1,600	1,500	1,218
Museum, Band and Theater	32								0	0	0
Parks	33	20,000							20,000	9,100	22,644
Recreation	34	40,000							40,000	37,690	39,302
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	101,704
TOTAL (lines 31 - 37)	38	61,600	0	0			0		61,600	48,290	164,868

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	5,000							5,000	5,000	16,573
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	100
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	5,000	0	0				0	5,000	5,000	16,673
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,700	500						6,200	5,300	5,606
Clerk, Treasurer, & Finance Adm.	47	48,000	16,000						64,000	64,000	69,677
Elections	48	1,000							1,000	100	1,103
Legal Services & City Attorney	49	6,000							6,000	6,000	6,999
City Hall & General Buildings	50	13,000							13,000	13,000	13,143
Tort Liability	51								0	0	0
Other General Government	52	30,000							30,000	20,200	31,229
TOTAL (lines 46 - 52)	53	103,700	16,500	0				0	120,200	108,600	127,757
DEBT SERVICE											
Gov Capital Projects	54								0	0	51,287
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	334,108	91,500	0	0	0	0	0	425,608	408,320	591,746
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							114,000	114,000	130,000	82,667
Sewer Utility	60							65,000	65,000	65,000	57,100
Electric Utility	61							360,000	360,000	342,000	336,107
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							36,135	36,135	0	154,550
Enterprise CAPITAL PROJECTS	71								0	0	145,144
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							575,135	575,135	537,000	775,568
TOTAL ALL EXPENDITURES (lines 58+74)	74	334,108	91,500	0	0	0	0	575,135	1,000,743	945,320	1,367,314
Regular Transfers Out	75	40,000							40,000	60,000	264,572
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	40,000	0	0	0	0	0	0	40,000	60,000	264,572
Total Expenditures & Fund Transfers Out (lines 75+78)	78	374,108	91,500	0	0	0	0	575,135	1,040,743	1,005,320	1,631,886
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	-182,396	399,550	0	0	0	0	647,015	864,169	800,262	796,885

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	169,120	0		0	0			169,120	169,557	140,474
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	169,120	0		0	0			169,120	169,557	140,474
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	101,215
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,080	0		0	0			1,080	1,071	1,088
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		100,000						100,000	100,000	85,929
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,080	100,000		0	0			101,080	101,071	87,017
Licenses & Permits	14	2,150							2,150	5,475	5,473
Use of Money & Property	15	11,900						5,100	17,000	6,000	19,948
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		75,700						75,700	71,994	72,393
Other State Grants & Reimbursements	18		11,000						11,000	0	9,613
Local Grants & Reimbursements	19	32,000							32,000	30,000	126,659
Subtotal - Intergovernmental (lines 16 thru 19)	20	32,000	86,700	0	0	0		0	118,700	101,994	208,665
Charges for Fees & Service:											
Water Utility	21							156,000	156,000	120,000	125,075
Sewer Utility	22							59,600	59,600	60,000	42,427
Electric Utility	23							369,500	369,500	322,000	310,676
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	51,000							51,000	51,000	47,843
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								0	8,600	0
Subtotal - Charges for Service (lines 21 thru 33)	34	51,000	0		0	0	0	585,100	636,100	561,600	526,021
Special Assessments	35								0	0	2,895
Miscellaneous	36	20,500							20,500	3,000	100,797
Other Financing Sources:											
Regular Operating Transfers In	37							40,000	40,000	60,000	264,572
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	40,000	40,000	60,000	264,572
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	128,550
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	40,000	40,000	60,000	393,122
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	287,750	186,700	0	0	0	0	630,200	1,104,650	1,008,697	1,585,627
Beginning Fund Balance July 1	44	-96,038	304,350	0	0	0	0	591,950	800,262	796,885	843,144
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	191,712	491,050	0	0	0	0	1,222,150	1,904,912	1,805,582	2,428,771

CITY OF

Neola

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	169,120	0		0	0			169,120	169,557	140,474
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	169,120	0		0	0			169,120	169,557	140,474
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	101,215
Other City Taxes	6	1,080	100,000		0	0			101,080	101,071	87,017
Licenses & Permits	7	2,150	0					0	2,150	5,475	5,473
Use of Money and Property	8	11,900	0	0	0	0	0	5,100	17,000	6,000	19,948
Intergovernmental	9	32,000	86,700	0	0	0		0	118,700	101,994	208,665
Charges for Fees & Service	10	51,000	0		0	0	0	585,100	636,100	561,600	526,021
Special Assessments	11	0	0		0	0		0	0	0	2,895
Miscellaneous	12	20,500	0		0	0	0	0	20,500	3,000	100,797
Sub-Total Revenues	13	287,750	186,700	0	0	0	0	590,200	1,064,650	948,697	1,192,505
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	40,000	40,000	60,000	264,572
Proceeds of Debt	15	0	0	0	0	0		0	0	0	128,550
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	287,750	186,700	0	0	0	0	630,200	1,104,650	1,008,697	1,585,627
Expenditures & Other Financing Uses											
Public Safety	18	73,408	0	0			0		73,408	85,670	96,790
Public Works	19	85,000	75,000	0			0		160,000	155,360	125,622
Health and Social Services	20	5,400	0	0			0		5,400	5,400	8,749
Culture and Recreation	21	61,600	0	0			0		61,600	48,290	164,868
Community and Economic Development	22	5,000	0	0			0		5,000	5,000	16,673
General Government	23	103,700	16,500	0			0		120,200	108,600	127,757
Debt Service	24	0	0	0	0		0		0	0	51,287
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	334,108	91,500	0	0	0	0		425,608	408,320	591,746
Business Type Proprietary: Enterprise & ISF	27							575,135	575,135	537,000	775,568
Total Gov & Bus Type Expenditures	28	334,108	91,500	0	0	0	0	575,135	1,000,743	945,320	1,367,314
Total Transfers Out	29	40,000	0	0	0	0	0	0	40,000	60,000	264,572
Total ALL Expenditures/Fund Transfers Out	30	374,108	91,500	0	0	0	0	575,135	1,040,743	1,005,320	1,631,886
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-86,358	95,200	0	0	0	0	55,065	63,907	3,377	-46,259
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-96,038	304,350	0	0	0	0	591,950	800,262	796,885	843,144
Ending Fund Balance June 30	35	-182,396	399,550	0	0	0	0	647,015	864,169	800,262	796,885

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

Fiscal Year
2010

City Name: Neola

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg & Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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)	Water Treatment Plant	350,000	Febr. 1998	30,000	6,135	400	36,535	36,535	0
(2)	Water Tower	350,000	March 2006	15,000	8,430	703	24,133	24,133	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			45,000	14,565	1,103	60,668	60,668	0

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

Fiscal Year

2010

City Name: Neola

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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
			45,000	14,565	1,103	60,668	60,668	0

