

31-297

Adoption of Budget and Certification of City Taxes

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

The City of: Peosta County Name: DUBUQUE 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.

563-556-8755
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric <u>95,832,257</u>	2b	Without Gas & Electric <u>95,180,772</u>	1,052
	DEBT SERVICE	3a	<u>108,680,577</u>	3b	<u>108,029,092</u>	
	Ag Land	4a	<u>448,358</u>			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	598,952	594,880	43	6.25000
(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	598,952	594,880		
384.1	3.00375	Ag Land	26	1,347	1,347	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	600,299	596,227		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		Do Not Add
	Total Special Revenue Levies (33+38)			39	0		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	193,560	192,400	70	1.78100
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	793,859	788,627	72	8.03100

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 **Peosta**

		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	332,173	48,192	13,036	7,440	0	400,841	703,461	1,104,302	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,072,166	198,782	404,195	375,867	299,941	2,350,951	932,509	3,283,460	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	865,200	246,974	416,183	371,625	299,941	2,199,923	1,124,690	3,324,613	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	539,139	0	1,048	11,682	0	551,869	511,280	1,063,149	
(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	539,139	0	1,048	11,682	0	0	551,869	511,280	1,063,149
Re-Est Revenues	6	1,289,764	214,405	440,536	384,878	0	0	2,329,583	449,296	2,778,879
Re-Est Expenditures	7	1,185,051	214,204	441,041	384,038	0	0	2,224,334	520,055	2,744,389
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	643,852	201	543	12,522	0	0	657,118	440,521	1,097,639
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	643,852	201	543	12,522	0	0	657,118	440,521	1,097,639
Revenues	11	1,429,583	208,749	339,072	380,300	0	0	2,357,704	464,453	2,822,157
Expenditures	12	1,454,974	142,067	335,820	379,700	275,000	0	2,587,561	422,404	3,009,965
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	618,461	66,883	3,795	13,122	-275,000	0	427,261	482,570	909,831

* 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 _____ Peosta

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	1,531,318
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	1,605,704
TOTAL OUTSTANDING TIF INDEBTEDNESS	3,137,022

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
<small>ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments</small>				
1	Peosta Enterprises			5,679
2	Spiegel Rental-Mi-T-M Cleaning Building			3,479
3	Spiegel Rental-K Building			49,290
4	Spiegel Rental-L Building		128,931	97,791
5	Spiegel Family Realty-M Building	90,859	117,679	80,634
6	Bodine Electric Company, Inc.	44,050		
7	Design Build Structures	14,771		
8				
9				
10				
11				
12				
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16				
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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	121,139	0						121,139	113,406	109,155
Jail	2								0	0	0
Emergency Management	3	800							800	550	1,338
Flood Control	4								0	0	0
Fire Department	5	70,464							70,464	54,120	38,254
Ambulance	6	3,000							3,000	5,000	5,000
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	195,403	0	0			0		195,403	173,076	153,747
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	16,487	29,020	0					45,507	128,771	30,008
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	22,140						22,140	20,301	18,724
Traffic Control and Safety	15		600						600	700	103
Snow Removal	16	12,000	46,320						58,320	77,440	59,822
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	0							0	0	0
Other Public Works	21			0					0	0	0
TOTAL (lines 12 - 21)	22	28,487	98,080	0			0		126,567	227,212	108,657
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	300							300	300	300
TOTAL (lines 23 - 29)	30	300	0	0			0		300	300	300
CULTURE & RECREATION											
Library Services	31	11,067							11,067	10,416	9,765
Museum, Band and Theater	32								0	0	0
Parks	33	81,326							81,326	70,458	5,243
Recreation	34	43,895							43,895	41,217	529,346
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	634,401							634,401	497,549	0
Other Culture and Recreation	37	2,750							2,750	1,000	2,750
TOTAL (lines 31 - 37)	38	773,439	0	0			0		773,439	620,640	547,104

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	2,000							2,000	1,300	36,110
Economic Development	40	3,000							3,000	6,453	3,000
Housing and Urban Renewal	41	20,000							20,000	5,000	9,752
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	0							0	0	0
REBATES & PYMTS from TIF DEBT page	44			149,680					149,680	246,610	236,873
TOTAL (lines 39 - 44)	45	25,000	0	149,680				0	174,680	259,363	285,735
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	10,056							10,056	8,946	9,502
Clerk, Treasurer, & Finance Adm.	47	98,277	0						98,277	75,670	36,711
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	4,018
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52								0	0	22,250
TOTAL (lines 46 - 52)	53	108,333	0	0				0	108,333	84,616	72,481
DEBT SERVICE											
Gov Capital Projects	54				379,700				379,700	384,038	371,625
Gov Capital Projects	55					275,000			275,000	0	299,941
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		275,000		0	275,000	0	299,941
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,130,962	98,080	149,680	379,700	275,000		0	2,033,422	1,749,245	1,839,590
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							192,781	192,781	241,625	174,253
Sewer Utility	60							182,453	182,453	237,112	743,976
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							47,170	47,170	41,318	35,336
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							422,404	422,404	520,055	953,565
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,130,962	98,080	149,680	379,700	275,000	0	422,404	2,455,826	2,269,300	2,793,155
Regular Transfers Out	75	324,012	43,987					0	367,999	284,111	352,149
Internal TIF Loan / Repayment Transfers Out	76			186,140					186,140	190,978	179,310
Total ALL Transfers Out	77	324,012	43,987	186,140	0	0	0	0	554,139	475,089	531,459
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,454,974	142,067	335,820	379,700	275,000	0	422,404	3,009,965	2,744,389	3,324,614
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	618,461	66,883	3,795	13,122	-275,000	0	482,570	909,831	1,097,639	1,063,149

* 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	596,227	0		192,400	0			788,627	697,645	661,201
Less: Uncollected Property Taxes - Levy Year	2	476							476	0	0
Net Current Property Taxes (line 1 minus line 2)	3	595,751	0		192,400	0			788,151	697,645	661,201
Delinquent Property Taxes	4								0	625	174
TIF Revenues	5			338,272					338,272	439,536	402,027
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,072	0		1,160	0			5,232	6,038	6,076
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	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	0	110,000						110,000	117,160	109,687
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,072	110,000		1,160	0			115,232	123,198	115,763
Licenses & Permits	14	2,869							2,869	3,019	3,384
Use of Money & Property	15	4,975	600	800	600	0		4,800	11,775	14,220	37,460
Intergovernmental:											
Federal Grants & Reimbursements	16	0						0	0	0	4,818
Road Use Taxes	17		92,550						92,550	92,550	87,284
Other State Grants & Reimbursements	18	0	5,599			0		0	5,599	4,595	1,000
Local Grants & Reimbursements	19			0		0			0	4,500	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	98,149	0	0	0		0	98,149	101,645	93,102
Charges for Fees & Service:											
Water Utility	21							212,373	212,373	209,425	195,263
Sewer Utility	22							204,900	204,900	195,200	177,316
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							42,380	42,380	39,098	32,672
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	429,150							429,150	455,495	503,523
Subtotal - Charges for Service (lines 21 thru 33)	34	429,150	0		0	0	0	459,653	888,803	899,218	908,774
Special Assessments	35								0	0	0
Miscellaneous	36	24,767							24,767	24,684	30,117
Other Financing Sources:											
Regular Operating Transfers In	37	367,999	0			0		0	367,999	284,111	352,149
Internal TIF Loan Transfers In	38			0	186,140				186,140	190,978	179,310
Subtotal ALL Operating Transfers In	39	367,999	0	0	186,140	0	0	0	554,139	475,089	531,459
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0			0	0		0	0	0	500,000
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	367,999	0	0	186,140	0	0	0	554,139	475,089	1,031,459
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,429,583	208,749	339,072	380,300	0	0	464,453	2,822,157	2,778,879	3,283,461
Beginning Fund Balance July 1	44	643,852	201	543	12,522	0	0	440,521	1,097,639	1,063,149	1,104,302
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	2,073,435	208,950	339,615	392,822	0	0	904,974	3,919,796	3,842,028	4,387,763

CITY OF Peosta
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	596,227	0		192,400	0			788,627	697,645	661,201
Less: Uncollected Property Taxes-Levy Year	2	476	0		0	0			476	0	0
Net Current Property Taxes	3	595,751	0		192,400	0			788,151	697,645	661,201
Delinquent Property Taxes	4	0	0		0	0			0	625	174
TIF Revenues	5			338,272					338,272	439,536	402,027
Other City Taxes	6	4,072	110,000		1,160	0			115,232	123,198	115,763
Licenses & Permits	7	2,869	0					0	2,869	3,019	3,384
Use of Money and Property	8	4,975	600	800	600	0	0	4,800	11,775	14,220	37,460
Intergovernmental	9	0	98,149	0	0	0		0	98,149	101,645	93,102
Charges for Fees & Service	10	429,150	0		0	0	0	459,653	888,803	899,218	908,774
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	24,767	0		0	0		0	24,767	24,684	30,117
Sub-Total Revenues	13	1,061,584	208,749	339,072	194,160	0	0	464,453	2,268,018	2,303,790	2,252,002
Other Financing Sources:											
Total Transfers In	14	367,999	0	0	186,140	0	0	0	554,139	475,089	531,459
Proceeds of Debt	15	0	0	0	0	0		0	0	0	500,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,429,583	208,749	339,072	380,300	0	0	464,453	2,822,157	2,778,879	3,283,461
Expenditures & Other Financing Uses											
Public Safety	18	195,403	0	0			0		195,403	173,076	153,747
Public Works	19	28,487	98,080	0			0		126,567	227,212	108,657
Health and Social Services	20	300	0	0			0		300	300	300
Culture and Recreation	21	773,439	0	0			0		773,439	620,640	547,104
Community and Economic Development	22	25,000	0	149,680			0		174,680	259,363	285,735
General Government	23	108,333	0	0			0		108,333	84,616	72,481
Debt Service	24	0	0	0	379,700		0		379,700	384,038	371,625
Capital Projects	25	0	0	0		275,000	0		275,000	0	299,941
Total Government Activities Expenditures	26	1,130,962	98,080	149,680	379,700	275,000	0		2,033,422	1,749,245	1,839,590
Business Type Proprietary: Enterprise & ISF	27							422,404	422,404	520,055	953,565
Total Gov & Bus Type Expenditures	28	1,130,962	98,080	149,680	379,700	275,000	0	422,404	2,455,826	2,269,300	2,793,155
Total Transfers Out	29	324,012	43,987	186,140	0	0	0	0	554,139	475,089	531,459
Total ALL Expenditures/Fund Transfers Out	30	1,454,974	142,067	335,820	379,700	275,000	0	422,404	3,009,965	2,744,389	3,324,614
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-25,391	66,682	3,252	600	-275,000	0	42,049	-187,808	34,490	-41,153
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	643,852	201	543	12,522	0	0	440,521	1,097,639	1,063,149	1,104,302
Ending Fund Balance June 30	35	618,461	66,883	3,795	13,122	-275,000	0	482,570	909,831	1,097,639	1,063,149

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

City Name: Peosta

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)	Street Projects G.O.	2,105,000	Dec. 2006	125,000	68,160	400	193,560		193,560
(2)	Looping/WWL Upgrades/East Ind Park/RR Track Projects	825,000	Aug. 2007	75,000	28,600	400	104,000	104,000	0
(3)	Main Lift Station Upgrades G.O.	500,000	Oct. 2008	65,000	16,740	400	82,140	82,140	0
(4)	Office Equipment Lease	26,335	May, 2007	5,267			5,267	5,267	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			270,267	113,500	1,200	384,967	191,407	193,560

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

Fiscal Year

2011

City Name: Peosta

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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	
				270,267	113,500	1,200	384,967	191,407	193,560

