

13-109

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Pomeroy County Name: CALHOUN Date Budget Adopted: 03/08/11
(Date) xxx/xx/xx

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.

712-468-2411
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	13,009,477 2b	12,543,835	
DEBT SERVICE 3a	13,009,477 3b	12,543,835	
Ag Land 4a	812,777		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 105,377	101,605	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 12,000	11,570	52 0.92240
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)			25 117,377	113,175	
384.1	3.00375	Ag Land	26 2,441	2,441	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 119,818	115,616	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,513	3,387	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 14,050	13,547	1.07998
	Amt Nec	Other Employee Benefits	31 15,950	15,379	1.22603
Total Employee Benefit Levies (29,30,31)			32 30,000	28,926	65 2.30601
Sub Total Special Revenue Levies (28+32)			33 33,513	32,313	
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 33,513	32,313	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 104,558	100,816	70 8.03706
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 257,889	248,745	72 19.63547

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

Pomeroy

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	138,267	57,546		11,792	0	24,017	231,622	186,118	417,740
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	185,793	184,160		1,084		-742	370,295	660,925	1,031,220
Actual Expenditures Except End Bal (pg 12, line 259) *	3	166,986	174,733		12,875			354,594	622,467	977,061
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	157,074	66,973	0	1	0	23,275	247,323	224,576	471,899
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	157,074	66,973	0	1	0	23,275	247,323	224,576	471,899
Re-Est Revenues	6	205,286	152,527	0	0	0	500	358,313	238,450	596,763
Re-Est Expenditures	7	195,220	109,873	0	0	0	0	305,093	205,085	510,178
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	167,140	109,627	0	1	0	23,775	300,543	257,941	558,484
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	167,140	109,627	0	1	0	23,775	300,543	257,941	558,484
Revenues	11	204,521	124,318	0	104,558	0	20	433,417	233,375	666,792
Expenditures	12	229,800	124,478	0	306,550	0	0	660,828	193,176	854,004
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	141,861	109,467	0	-201,991	0	23,795	73,132	298,140	371,272

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF _____ Pomeroy

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 2010
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 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	37,350	18,100						55,450	57,495	52,026
Jail	2								0	0	0
Emergency Management	3	0	175						175	175	1,310
Flood Control	4								0	0	0
Fire Department	5	16,000	1,000						17,000	16,800	21,474
Ambulance	6	1,000	50						1,050	2,200	1,690
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	54,350	19,325	0			0		73,675	76,670	76,500
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	77,440						77,440	58,298	130,524
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	10,000						10,000	10,000	9,998
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,500						2,500	2,500	3,650
Highway Engineering	17								0	0	0
Street Cleaning	18		0						0	0	0
Airport	19								0	0	0
Garbage	20	47,000							47,000	34,400	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	47,000	89,940	0			0		136,940	105,198	144,172
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	3,000							3,000	3,000	2,650
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,000	0	0			0		3,000	3,000	2,650
CULTURE & RECREATION											
Library Services	31	31,800	2,750						34,550	33,750	39,076
Museum, Band and Theater	32	200	50						250	100	56
Parks	33	7,000	0						7,000	7,140	5,686
Recreation	34	200	0						200	200	160
Cemetery	35	15,000	600						15,600	16,000	14,888
Community Center, Zoo, & Marina	36	15,000	0						15,000	5,300	9,410
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	69,200	3,400	0			0		72,600	62,490	69,276

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	12,500							12,500	0	0
Economic Development	40	500							500	500	500
Housing and Urban Renewal	41	0							0	0	0
Planning & Zoning	42	0							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	13,000	0	0			0		13,000	500	500
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,500	300						3,800	4,125	3,956
Clerk, Treasurer, & Finance Adm.	47	15,000	8,000						23,000	27,350	21,925
Elections	48	750							750	0	575
Legal Services & City Attorney	49	2,000							2,000	1,000	438
City Hall & General Buildings	50	10,000							10,000	9,335	8,441
Tort Liability	51	12,000							12,000	12,000	9,928
Other General Government	52	0							0	0	0
TOTAL (lines 46 - 52)	53	43,250	8,300	0			0		51,550	53,810	45,263
DEBT SERVICE											
Gov Capital Projects	54				306,550				306,550	0	12,875
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	229,800	120,965	0	306,550	0	0		657,315	301,668	351,236
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							77,113	77,113	85,655	89,444
Sewer Utility	60							116,063	116,063	119,430	499,758
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	20,391
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							193,176	193,176	205,085	609,593
TOTAL ALL EXPENDITURES (lines 58+74)	74	229,800	120,965	0	306,550	0	0	193,176	850,491	506,753	960,829
Regular Transfers Out	75	0	3,513					0	3,513	3,425	16,234
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	3,513	0	0	0	0	0	3,513	3,425	16,234
Total Expenditures & Fund Transfers Out (lines 75+78)	78	229,800	124,478	0	306,550	0	0	193,176	854,004	510,178	977,063
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	141,861	109,467	0	-201,991	0	23,795	298,140	371,272	558,484	471,899

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	115,616	32,313		100,816	0			248,745	160,531	191,326
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	115,616	32,313		100,816	0			248,745	160,531	191,326
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,202	1,200		3,742	0			9,144	0	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		34,405						34,405	45,000	41,382
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,202	35,605		3,742	0			43,549	45,000	41,382
Licenses & Permits	14	665							665	950	1,264
Use of Money & Property	15	2,800					0		2,800	1,800	4,772
Intergovernmental:											
Federal Grants & Reimbursements	16							0	0	0	388,967
Road Use Taxes	17		56,400						56,400	61,000	62,760
Other State Grants & Reimbursements	18	1,000	0						1,000	4,102	10,089
Local Grants & Reimbursements	19	24,355							24,355	24,855	26,380
Subtotal - Intergovernmental (lines 16 thru 19)	20	25,355	56,400	0	0	0		0	81,755	89,957	488,196
Charges for Fees & Service:											
Water Utility	21							104,375	104,375	109,600	112,547
Sewer Utility	22							129,000	129,000	128,850	133,048
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	47,920							47,920	52,000	26,904
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	2,050							2,050	1,250	6,017
Subtotal - Charges for Service (lines 21 thru 33)	34	49,970	0		0	0	0	233,375	283,345	291,700	278,516
Special Assessments	35								0	0	0
Miscellaneous	36	2,400					20	0	2,420	3,400	9,532
Other Financing Sources:											
Regular Operating Transfers In	37	3,513	0						3,513	3,425	16,234
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	3,513	0	0	0	0	0	0	3,513	3,425	16,234
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				0				0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	3,513	0	0	0	0	0	0	3,513	3,425	16,234
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	204,521	124,318	0	104,558	0	20	233,375	666,792	596,763	1,031,222
Beginning Fund Balance July 1	44	167,140	109,627	0	1	0	23,775	257,941	558,484	471,899	417,740
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	371,661	233,945	0	104,559	0	23,795	491,316	1,225,276	1,068,662	1,448,962

CITY OF Pomeroy
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	115,616	32,313		100,816	0			248,745	160,531	191,326
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	115,616	32,313		100,816	0			248,745	160,531	191,326
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,202	35,605		3,742	0			43,549	45,000	41,382
Licenses & Permits	7	665	0					0	665	950	1,264
Use of Money and Property	8	2,800	0	0	0	0	0	0	2,800	1,800	4,772
Intergovernmental	9	25,355	56,400	0	0	0		0	81,755	89,957	488,196
Charges for Fees & Service	10	49,970	0		0	0	0	233,375	283,345	291,700	278,516
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,400	0		0	0	20	0	2,420	3,400	9,532
Sub-Total Revenues	13	201,008	124,318	0	104,558	0	20	233,375	663,279	593,338	1,014,988
Other Financing Sources:											
Total Transfers In	14	3,513	0	0	0	0	0	0	3,513	3,425	16,234
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	204,521	124,318	0	104,558	0	20	233,375	666,792	596,763	1,031,222
Expenditures & Other Financing Uses											
Public Safety	18	54,350	19,325	0			0		73,675	76,670	76,500
Public Works	19	47,000	89,940	0			0		136,940	105,198	144,172
Health and Social Services	20	3,000	0	0			0		3,000	3,000	2,650
Culture and Recreation	21	69,200	3,400	0			0		72,600	62,490	69,276
Community and Economic Development	22	13,000	0	0			0		13,000	500	500
General Government	23	43,250	8,300	0			0		51,550	53,810	45,263
Debt Service	24	0	0	0	306,550		0		306,550	0	12,875
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	229,800	120,965	0	306,550	0	0	0	657,315	301,668	351,236
Business Type Proprietary: Enterprise & ISF	27							193,176	193,176	205,085	609,593
Total Gov & Bus Type Expenditures	28	229,800	120,965	0	306,550	0	0	193,176	850,491	506,753	960,829
Total Transfers Out	29	0	3,513	0	0	0	0	0	3,513	3,425	16,234
Total ALL Expenditures/Fund Transfers Out	30	229,800	124,478	0	306,550	0	0	193,176	854,004	510,178	977,063
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-25,279	-160	0	-201,992	0	20	40,199	-187,212	86,585	54,159
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	167,140	109,627	0	1	0	23,775	257,941	558,484	471,899	417,740
Ending Fund Balance June 30	35	141,861	109,467	0	-201,991	0	23,795	298,140	371,272	558,484	471,899

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

Fiscal Year
2012

City Name: Pomeroy

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)	2009 SEWER REVENUE BONDS	1,241,000		24,000	31,470	2,623	58,093	58,093	0
(2)	2010 STREET IMPROVEMENT PROJECT	775,000		70,000	34,158	400	104,558		104,558
(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			94,000	65,628	3,023	162,651	58,093	104,558

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

Fiscal Year

2012

City Name: Pomeroy

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				94,000	65,628	3,023	162,651	58,093	104,558

