

# 78-740

## Adoption of Budget and Certification of City Taxes

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

The City of: Treynor County Name: POTTAWATTAMIE 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.

712-487-3787  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 29,400,870	2b	Without Gas & Electric 28,715,264	950
	<b>DEBT SERVICE</b>	3a	29,400,870	3b	28,715,264	
	Ag Land	4a	85,945			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	238,147	232,594	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		
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	238,147	232,594				
384.1	3.00375	Ag Land	26	258	258	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>			27	238,405	232,852		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		
<b>Total Employee Benefit Levies (29,30,31)</b>			32	0	0	65	0.00000		
<b>Sub Total Special Revenue Levies (28+32)</b>			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		
<b>Total SSMID (34 thru 37)</b>			38	0	0		Do Not Add		
<b>Total Special Revenue Levies (33+38)</b>			39	0	0				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	44,281	40	43,248	70	1.50611
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	282,686	276,100	72	9.60611		

**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 **Treynor**

(1) <b>*Annual Report FY 2009</b>		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(C)						(H)		(J)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	188,834	275,591		5,995	308,392		778,812	415,168	1,193,980
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	301,894	199,042		79,007	68,449		648,392	285,197	933,589
Actual Expenditures Except End Bal (pg 12, line 259) *	3	303,075	187,499		79,095	61,382		631,051	291,746	922,797
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	187,653	287,134	0	5,907	315,459	0	796,153	408,619	1,204,772
(2) <b>** Re-Estimated FY 2010</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	187,653	287,134	0	5,907	315,459	0	796,153	408,619	1,204,772
Re-Est Revenues	6	295,145	179,246	0	72,897	304,976	0	852,264	270,730	1,122,994
Re-Est Expenditures	7	337,903	233,500	0	78,358	534,598	0	1,184,359	329,060	1,513,419
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	144,895	232,880	0	446	85,837	0	464,058	350,289	814,347
(3) <b>** Budget FY 2011</b>		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	144,895	232,880	0	446	85,837	0	464,058	350,289	814,347
Revenues	11	303,507	179,000	0	75,340	50,000	0	607,847	270,200	878,047
Expenditures	12	341,225	224,024	0	75,340	50,000	0	690,589	337,072	1,027,661
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	107,177	187,856	0	446	85,837	0	381,316	283,417	664,733

\* 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 Treynor**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	45,050							45,050	44,000	42,905
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	17,861							17,861	17,054	16,453
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	250							250	600	224
Animal Control	9	1,000							1,000	1,000	643
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	64,161	0	0			0		64,161	62,654	60,225
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		87,596						87,596	81,000	86,221
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		16,500						16,500	16,500	15,558
Traffic Control and Safety	15								0	0	0
Snow Removal	16		10,000						10,000	6,000	5,451
Highway Engineering	17								0	0	0
Street Cleaning	18		928						928	1,000	910
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	55,288	59,000						114,288	132,316	75,077
TOTAL (lines 12 - 21)	22	55,288	174,024	0			0		229,312	236,816	183,217
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	2,940							2,940	2,300	2,167
Museum, Band and Theater	32								0	0	0
Parks	33	9,230							9,230	6,880	6,029
Recreation	34	0							0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	51,749							51,749	49,676	35,638
Other Culture and Recreation	37	4,000							4,000	13,503	13,854
TOTAL (lines 31 - 37)	38	67,919	0	0			0		67,919	72,359	57,688

**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	9,749							9,749	10,850	8,979
Clerk, Treasurer, & Finance Adm.	47	67,308							67,308	64,824	59,347
Elections	48	2,000							2,000	1,700	0
Legal Services & City Attorney	49	15,000							15,000	15,000	11,621
City Hall & General Buildings	50	5,500							5,500	4,000	33,162
Tort Liability	51	25,000							25,000	25,000	21,780
Other General Government	52	26,100							26,100	25,000	0
TOTAL (lines 46 - 52)	53	150,657	0	0				0	150,657	146,374	134,889
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				75,340				75,340	78,358	79,095
TIF Capital Projects	55					50,000			50,000	531,352	61,382
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		50,000		0	50,000	531,352	61,382
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	338,025	174,024	0	75,340	50,000		0	637,389	1,127,913	576,496
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							155,175	155,175	142,711	150,743
Sewer Utility	60							110,808	110,808	99,924	99,423
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							45,030	45,030	46,030	40,474
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							311,013	311,013	288,665	290,640
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	338,025	174,024	0	75,340	50,000		311,013	948,402	1,416,578	867,136
Regular Transfers Out	75	3,200	50,000					26,059	79,259	96,841	55,661
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	3,200	50,000	0	0	0	0	26,059	79,259	96,841	55,661
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	341,225	224,024	0	75,340	50,000		337,072	1,027,661	1,513,419	922,797
Continuing Appropriation	79							0	0	0	
<b>Ending Fund Balance June 30</b>	80	107,177	187,856	0	446	85,837		283,417	664,733	814,347	1,204,772

\* 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	232,852	0		43,248	0			276,100	262,343	263,551
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	232,852	0		43,248	0			276,100	262,343	263,551
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,553	0		1,033	0			6,586	6,980	3,497
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	120,221
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,553	100,000		1,033	0			106,586	106,980	123,718
Licenses & Permits	14	3,150							3,150	1,930	2,370
Use of Money & Property	15	5,000							5,000	5,000	7,256
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		79,000						79,000	76,000	78,821
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19					25,000			25,000	265,770	43,277
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	79,000	0	0	25,000		0	104,000	341,770	122,098
Charges for Fees & Service:											
Water Utility	21							144,700	144,700	144,200	157,240
Sewer Utility	22							77,300	77,300	77,300	81,067
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							45,000	45,000	46,030	41,740
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	16,000							16,000	15,000	17,907
Subtotal - Charges for Service (lines 21 thru 33)	34	16,000	0		0	0	0	267,000	283,000	282,530	297,954
Special Assessments	35								0	0	0
Miscellaneous	36	20,952							20,952	25,600	60,981
Other Financing Sources:											
Regular Operating Transfers In	37	20,000			31,059	25,000		3,200	79,259	96,841	55,661
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	20,000	0	0	31,059	25,000	0	3,200	79,259	96,841	55,661
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	20,000	0	0	31,059	25,000	0	3,200	79,259	96,841	55,661
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>303,507</b>	<b>179,000</b>	<b>0</b>	<b>75,340</b>	<b>50,000</b>	<b>0</b>	<b>270,200</b>	<b>878,047</b>	<b>1,122,994</b>	<b>933,589</b>
Beginning Fund Balance July 1	44	144,895	232,880	0	446	85,837	0	350,289	814,347	1,204,772	1,193,980
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	<b>448,402</b>	<b>411,880</b>	<b>0</b>	<b>75,786</b>	<b>135,837</b>	<b>0</b>	<b>620,489</b>	<b>1,692,394</b>	<b>2,327,766</b>	<b>2,127,569</b>

**CITY OF**  
**Treynor**  
**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	232,852	0		43,248	0			276,100	262,343	263,551
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	232,852	0		43,248	0			276,100	262,343	263,551
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,553	100,000		1,033	0			106,586	106,980	123,718
Licenses & Permits	7	3,150	0					0	3,150	1,930	2,370
Use of Money and Property	8	5,000	0	0	0	0	0	0	5,000	5,000	7,256
Intergovernmental	9	0	79,000	0	0	25,000		0	104,000	341,770	122,098
Charges for Fees & Service	10	16,000	0		0	0	0	267,000	283,000	282,530	297,954
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	20,952	0		0	0		0	20,952	25,600	60,981
Sub-Total Revenues	13	283,507	179,000	0	44,281	25,000	0	267,000	798,788	1,026,153	877,928
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	20,000	0	0	31,059	25,000	0	3,200	79,259	96,841	55,661
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>	17	303,507	179,000	0	75,340	50,000	0	270,200	878,047	1,122,994	933,589
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	64,161	0	0			0		64,161	62,654	60,225
Public Works	19	55,288	174,024	0			0		229,312	236,816	183,217
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	67,919	0	0			0		67,919	72,359	57,688
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	150,657	0	0			0		150,657	146,374	134,889
Debt Service	24	0	0	0	75,340		0		75,340	78,358	79,095
Capital Projects	25	0	0	0		50,000	0		50,000	531,352	61,382
<b>Total Government Activities Expenditures</b>	26	338,025	174,024	0	75,340	50,000	0		637,389	1,127,913	576,496
Business Type Proprietary: Enterprise & ISF	27							311,013	311,013	288,665	290,640
<b>Total Gov &amp; Bus Type Expenditures</b>	28	338,025	174,024	0	75,340	50,000	0	311,013	948,402	1,416,578	867,136
<b>Total Transfers Out</b>	29	3,200	50,000	0	0	0	0	26,059	79,259	96,841	55,661
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	341,225	224,024	0	75,340	50,000	0	337,072	1,027,661	1,513,419	922,797
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-37,718	-45,024	0	0	0	0	-66,872	-149,614	-390,425	10,792
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	144,895	232,880	0	446	85,837	0	350,289	814,347	1,204,772	1,193,980
<b>Ending Fund Balance June 30</b>	35	107,177	187,856	0	446	85,837	0	283,417	664,733	814,347	1,204,772

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

Fiscal Year  
2011

City Name: Treynor

	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)	2003 - Well #5 GO	150,000	Aug - 02	3,000	1,650	138	4,788	1,059	3,729
(2)	2003 - Well #5 Rev	150,000		7,000	3,240	270	10,510	10,510	0
(3)	Postage Machine Rent	2,880			576		576	576	0
(4)	Community Center Loan - GO	273,000	May - 04	34,125	3,842		37,967	30,000	7,967
(5)	2007- Well #6 GO	250,000	Dec - 07	25,000	7,585		32,585		32,585
(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>				<b>69,125</b>	<b>16,893</b>	<b>408</b>	<b>86,426</b>	<b>42,145</b>	<b>44,281</b>

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

Fiscal Year

2011

City Name: Treynor

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	
				69,125	16,893	408	86,426	42,145	44,281

