

48-446

Adoption of Budget and Certification of City Taxes

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

The City of: Victor County Name: IOWA & POWESHIEK Date Budget Adopted: 03/11/10
(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.

319-647-2241
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 19,886,995	2b	Without Gas & Electric 19,156,437	952
	DEBT SERVICE	3a	21,938,380	3b	21,207,822	
	Ag Land	4a	20,233			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	161,085	155,167	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		
		Total General Fund Regular Levies (5 thru 24)	25	161,085	155,167				
384.1	3.00375	Ag Land	26	61	61	63	3.00375		
		Total General Fund Tax Levies (25 + 26)	27	161,146	155,228		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	27,800	26,779		1.39790		
		Total Employee Benefit Levies (29,30,31)	32	27,800	26,779	65	1.39790		
		Sub Total Special Revenue Levies (28+32)	33	27,800	26,779				
		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	27,800	26,779			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000		
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000		
	Total Property Taxes (27+39+40+41)			42	188,946	42	182,007	72	9.49790

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

Victor

		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	229,859	331,592			-142,377	50,526	469,600	125,505	595,105
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	436,906	83,288			51,231	125,989	697,414	219,770	917,184
Actual Expenditures Except End Bal (pg 12, line 259) *	3	578,553	19,035			6,950	152,668	757,206	203,203	960,409
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	88,212	395,845	0	0	-98,096	23,847	409,808	142,072	551,880
(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	88,212	395,845	0	0	-98,096	23,847	409,808	142,072	551,880
Re-Est Revenues	6	523,332	89,898	25,990	0	78,921	140,993	859,134	200,126	1,059,260
Re-Est Expenditures	7	607,422	132,014	25,990	0	0	131,399	896,825	203,287	1,100,112
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	4,122	353,729	0	0	-19,175	33,441	372,117	138,911	511,028
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	4,122	353,729	0	0	-19,175	33,441	372,117	138,911	511,028
Revenues	11	470,146	105,800	40,000	0	50,000	83,000	748,946	190,000	938,946
Expenditures	12	541,000	138,000	40,000	0	0	83,000	802,000	250,000	1,052,000
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-66,732	321,529	0	0	30,825	33,441	319,063	78,911	397,974

* 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 Victor

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	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	103,310
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	103,310

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				
2				
3				
4				
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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	100,000							100,000	90,372	86,720
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	9,000					31,000		40,000	31,101	41,391
Ambulance	6								0	0	0
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	109,000	0	0			31,000		140,000	121,473	128,111
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	127,000	116,000						243,000	220,996	268,061
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		22,000						22,000	64,053	19,034
Traffic Control and Safety	15								0	0	0
Snow Removal	16	5,000							5,000	5,000	2,923
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	68,000							68,000	65,760	67,424
Other Public Works	21								0	67,712	6,950
TOTAL (lines 12 - 21)	22	200,000	138,000	0			0		338,000	423,521	364,392
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	25,000					42,000		67,000	60,925	63,321
Museum, Band and Theater	32								0	0	0
Parks	33	1,000					10,000		11,000	31,499	82,085
Recreation	34								0	0	0
Cemetery	35	8,000							8,000	8,000	3,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	34,000	0	0			52,000		86,000	100,424	148,406

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								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
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,000							5,000	5,125	4,500
Clerk, Treasurer, & Finance Adm.	47	21,000							21,000	20,531	20,404
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	10,000							10,000	8,625	14,848
Tort Liability	51								0	0	0
Other General Government	52	112,000							112,000	165,146	25,316
TOTAL (lines 46 - 52)	53	148,000	0	0				0	148,000	199,427	65,068
DEBT SERVICE											
Gov 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	491,000	138,000	0	0	0	83,000		712,000	844,845	705,977
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							125,000	125,000	89,076	123,249
Sewer Utility	60							125,000	125,000	114,211	109,953
Electric Utility	61								0	0	0
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								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							250,000	250,000	203,287	233,202
TOTAL ALL EXPENDITURES (lines 58+74)	74	491,000	138,000	0	0	0	83,000	250,000	962,000	1,048,132	939,179
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76	50,000		40,000					90,000	51,980	51,231
Total ALL Transfers Out	77	50,000	0	40,000	0	0	0	0	90,000	51,980	51,231
Total Expenditures & Fund Transfers Out (lines 75+78)	78	541,000	138,000	40,000	0	0	83,000	250,000	1,052,000	1,100,112	990,410
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	-66,732	321,529	0	0	30,825	33,441	78,911	397,974	511,028	551,880

* 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	155,228	26,779		0	0			182,007	206,540	193,950
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	155,228	26,779		0	0			182,007	206,540	193,950
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			40,000					40,000	25,990	43,972
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,918	1,021		0	0			6,939	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	100,000							100,000	100,248	116,159
Subtotal - Other City Taxes (lines 6 thru 12)	13	105,918	1,021		0	0			106,939	100,248	116,159
Licenses & Permits	14	1,000							1,000	100	1,420
Use of Money & Property	15	3,000							3,000	2,815	4,176
Intergovernmental:											
Federal Grants & Reimbursements	16								0	100,000	0
Road Use Taxes	17		78,000						78,000	89,898	79,027
Other State Grants & Reimbursements	18	100,000							100,000	0	4,261
Local Grants & Reimbursements	19								0	0	104,583
Subtotal - Intergovernmental (lines 16 thru 19)	20	100,000	78,000	0	0	0		0	178,000	189,898	187,871
Charges for Fees & Service:											
Water Utility	21							70,000	70,000	69,126	94,270
Sewer Utility	22							120,000	120,000	131,000	125,500
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	65,000							65,000	65,000	67,500
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	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	65,000	0		0	0	0	190,000	255,000	265,126	287,270
Special Assessments	35								0	0	0
Miscellaneous	36						83,000		83,000	216,563	61,136
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38	40,000				50,000			90,000	51,980	51,231
Subtotal ALL Operating Transfers In	39	40,000	0	0	0	50,000	0	0	90,000	51,980	51,231
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	40,000	0	0	0	50,000	0	0	90,000	51,980	51,231
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	470,146	105,800	40,000	0	50,000	83,000	190,000	938,946	1,059,260	947,185
Beginning Fund Balance July 1	44	4,122	353,729	0	0	-19,175	33,441	138,911	511,028	551,880	595,105
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	474,268	459,529	40,000	0	30,825	116,441	328,911	1,449,974	1,611,140	1,542,290

CITY OF

Victor

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	155,228	26,779		0	0			182,007	206,540	193,950
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	155,228	26,779		0	0			182,007	206,540	193,950
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			40,000					40,000	25,990	43,972
Other City Taxes	6	105,918	1,021		0	0			106,939	100,248	116,159
Licenses & Permits	7	1,000	0					0	1,000	100	1,420
Use of Money and Property	8	3,000	0	0	0	0	0	0	3,000	2,815	4,176
Intergovernmental	9	100,000	78,000	0	0	0		0	178,000	189,898	187,871
Charges for Fees & Service	10	65,000	0		0	0	0	190,000	255,000	265,126	287,270
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	83,000	0	83,000	216,563	61,136
Sub-Total Revenues	13	430,146	105,800	40,000	0	0	83,000	190,000	848,946	1,007,280	895,954
Other Financing Sources:											
Total Transfers In	14	40,000	0	0	0	50,000	0	0	90,000	51,980	51,231
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	0
Total Revenues and Other Sources	17	470,146	105,800	40,000	0	50,000	83,000	190,000	938,946	1,059,260	947,185
Expenditures & Other Financing Uses											
Public Safety	18	109,000	0	0			31,000		140,000	121,473	128,111
Public Works	19	200,000	138,000	0			0		338,000	423,521	364,392
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	34,000	0	0			52,000		86,000	100,424	148,406
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	148,000	0	0			0		148,000	199,427	65,068
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	491,000	138,000	0	0	0	83,000		712,000	844,845	705,977
Business Type Proprietary: Enterprise & ISF	27							250,000	250,000	203,287	233,202
Total Gov & Bus Type Expenditures	28	491,000	138,000	0	0	0	83,000	250,000	962,000	1,048,132	939,179
Total Transfers Out	29	50,000	0	40,000	0	0	0	0	90,000	51,980	51,231
Total ALL Expenditures/Fund Transfers Out	30	541,000	138,000	40,000	0	0	83,000	250,000	1,052,000	1,100,112	990,410
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-70,854	-32,200	0	0	50,000	0	-60,000	-113,054	-40,852	-43,225
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	4,122	353,729	0	0	-19,175	33,441	138,911	511,028	551,880	595,105
Ending Fund Balance June 30	35	-66,732	321,529	0	0	30,825	33,441	78,911	397,974	511,028	551,880

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

Fiscal Year
2011

City Name: Victor

	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)	Sewer plant	1,000,000		42,000	25,350		67,350	67,350	0
(2)							0		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			42,000	25,350	0	67,350	67,350	0

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

Fiscal Year

2011

City Name: Victor

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	
				42,000	25,350	0	67,350	67,350	0

