

# 33-313

## Adoption of Budget and Certification of City Taxes

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

The City of: Fayette County Name: FAYETTE 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.

(563) 42504316  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2009 Property Valuations</b>		Last Official Census
	With Gas & Electric	Without Gas & Electric	
	Regular 2a	18,921,641 2b	
	<b>DEBT SERVICE 3a</b>	<b>20,165,180 3b</b>	
	Ag Land 4a	97,458	

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	153,265	146,412	43	8.10000
<b>(384) Non-Voted Other Permissible Levies</b>							
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	16,523	15,784	52	0.87323
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	2,624	2,507	465	0.13868
<b>(384) Voted Other Permissible Levies</b>							
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	172,412	164,703		
384.1	3.00375	Ag Land	26	293	293	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	172,705	164,996		<b>Do Not Add</b>
<b>Special Revenue Levies</b>							
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	38,570	36,845		2.03841
	Amt Nec	Other Employee Benefits	31	57,004	54,455		3.01264
<b>Total Employee Benefit Levies (29,30,31)</b>			32	95,574	91,300	65	5.05104
<b>Sub Total Special Revenue Levies (28+32)</b>			33	95,574	91,300		
<b>Valuation</b>							
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		<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39	95,574	91,300		
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	8,160	70	0.42236
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	276,796	264,456	72	14.58531

**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

**Fayette**

		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)
<b>(1)</b> <b>*Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	322,612	302,725	23,805	7,060	46,645	661,722	1,364,569	424,852	1,789,421
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	379,380	246,797	65,368	8,579	337,254	61,274	1,098,652	337,829	1,436,481
Actual Expenditures Except End Bal (pg 12, line 259) *	3	359,954	258,431	67,886	16,517	406,413	507,834	1,617,035	261,309	1,878,344
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	342,038	291,091	21,287	-878	-22,514	215,162	846,186	501,372	1,347,558
<b>(2)</b> <b>** Re-Estimated FY 2010</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	5	342,038	291,091	21,287	-878	-22,514	215,162	846,186	501,372	1,347,558
Re-Est Revenues	6	271,649	428,399	61,000	8,517	283,992	149,900	1,203,457	1,826,122	3,029,579
Re-Est Expenditures	7	258,913	423,323	61,000	8,517	283,992	149,900	1,185,645	1,721,500	2,907,145
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	354,774	296,167	21,287	-878	-22,514	215,162	863,998	605,994	1,469,992
<b>(3)</b> <b>** Budget FY 2011</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	10	354,774	296,167	21,287	-878	-22,514	215,162	863,998	605,994	1,469,992
Revenues	11	428,348	442,153	45,000	8,517	283,992	54,326	1,262,336	1,991,300	3,253,636
Expenditures	12	351,989	514,125	45,000	8,517	283,992	54,326	1,257,949	1,849,832	3,107,781
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	431,133	224,195	21,287	-878	-22,514	215,162	868,385	747,462	1,615,847

\* 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.



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	149,179	43,000						192,179	129,162	138,485
Jail	2								0	0	0
Emergency Management	3	2,624							2,624	2,624	2,406
Flood Control	4								0	0	0
Fire Department	5	23,650	5,290						28,940	25,929	24,159
Ambulance	6	37,367	2,885						40,252	40,367	37,811
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	25,716
TOTAL (lines 1 - 10)	11	212,820	51,175	0			0		263,995	198,082	228,577
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		330,493						330,493	253,544	181,756
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		18,000						18,000	15,690	17,263
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20		60,253						60,253	60,253	60,345
Other Public Works	21		11,724						11,724	11,756	0
TOTAL (lines 12 - 21)	22	0	420,470	0			0		420,470	341,243	259,364
<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	67,969	18,440						86,409	60,971	76,956
Museum, Band and Theater	32								0	0	8,762
Parks	33	14,740	540						15,280	6,741	406,413
Recreation	34	10,850							10,850	9,850	9,445
Cemetery	35	6,500							6,500	6,500	6,500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37						2,500		2,500	2,500	2,500
TOTAL (lines 31 - 37)	38	100,059	18,980	0			2,500		121,539	86,562	510,576

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	1,750							1,750	2,150	781
Economic Development	40						25,000		25,000	25,000	1,924
Housing and Urban Renewal	41						8,000		8,000	8,000	65,436
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43						18,826		18,826	4,400	333,824
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,750	0	0			51,826		53,576	39,550	401,965
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	9,100	2,000						11,100	10,608	13,748
Clerk, Treasurer, & Finance Adm.	47	21,944	19,295						41,239	34,770	33,967
Elections	48								0	675	0
Legal Services & City Attorney	49	4,500							4,500	5,000	4,483
City Hall & General Buildings	50	1,816							1,816	4,500	4,869
Tort Liability	51		2,205						2,205	1,146	1,067
Other General Government	52								0	0	3,725
TOTAL (lines 46 - 52)	53	37,360	23,500	0			0		60,860	56,699	61,859
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				8,517				8,517	8,517	0
TIF Capital Projects	55					283,992			283,992	283,992	0
TOTAL CAPITAL PROJECTS	56	0	0	45,000		283,992	0		45,000	61,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	351,989	514,125	45,000	8,517	283,992	54,326		1,257,949	1,075,645	1,462,341
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							128,056	128,056	144,722	135,906
Sewer Utility	60							136,060	136,060	119,474	96,687
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	0
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							23,716	23,716	0	23,716
Enterprise CAPITAL PROJECTS	71							1,562,000	1,562,000	1,457,304	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,849,832	1,849,832	1,721,500	256,309
TOTAL ALL EXPENDITURES (lines 58+74)	74	351,989	514,125	45,000	8,517	283,992	54,326	1,849,832	3,107,781	2,797,145	1,718,650
Regular Transfers Out	75								0	110,000	159,694
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	110,000	159,694
Total Expenditures & Fund Transfers Out (lines 75+78)	78	351,989	514,125	45,000	8,517	283,992	54,326	1,849,832	3,107,781	2,907,145	1,878,344
Continuing Appropriation	79						0		0	0	
Ending Fund Balance June 30	80	431,133	224,195	21,287	-878	-22,514	215,162	747,462	1,615,847	1,469,992	1,347,558

\* 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	164,996	91,300		8,160	0			264,456	240,333	237,278
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	164,996	91,300		8,160	0			264,456	240,333	237,278
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			45,000					45,000	61,000	65,368
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,709	4,274		357	0			12,340	13,751	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	48,111	39,603						87,714	80,081	87,714
Subtotal - Other City Taxes (lines 6 thru 12)	13	55,820	43,877		357	0			100,054	93,832	87,714
Licenses & Permits	14	2,135							2,135	3,120	1,588
Use of Money & Property	15	9,096	131,888				54,326		195,310	291,699	35,154
Intergovernmental:											
Federal Grants & Reimbursements	16	58,300							58,300	0	242,285
Road Use Taxes	17		114,835						114,835	115,511	0
Other State Grants & Reimbursements	18					283,992		500,000	783,992	1,409,062	115,273
Local Grants & Reimbursements	19	19,647							19,647	20,541	22,365
Subtotal - Intergovernmental (lines 16 thru 19)	20	77,947	114,835	0	0	283,992		500,000	976,774	1,545,114	379,923
Charges for Fees & Service:											
Water Utility	21							170,800	170,800	188,722	157,278
Sewer Utility	22							1,320,500	1,320,500	392,474	144,384
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		60,253						60,253	60,253	59,295
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	98,354							98,354	22,806	80,388
Subtotal - Charges for Service (lines 21 thru 33)	34	98,354	60,253		0	0	0	1,491,300	1,649,907	664,255	441,345
Special Assessments	35								0	0	0
Miscellaneous	36	20,000							20,000	20,226	28,417
Other Financing Sources:											
Regular Operating Transfers In	37								0	110,000	159,694
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	110,000	159,694
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	0	0	0	0	0	0	0	0	110,000	159,694
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	428,348	442,153	45,000	8,517	283,992	54,326	1,991,300	3,253,636	3,029,579	1,436,481
Beginning Fund Balance July 1	44	354,774	296,167	21,287	-878	-22,514	215,162	605,994	1,469,992	1,347,558	1,789,421
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	783,122	738,320	66,287	7,639	261,478	269,488	2,597,294	4,723,628	4,377,137	3,225,902

CITY OF

Fayette

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	164,996	91,300		8,160	0			264,456	240,333	237,278
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	164,996	91,300		8,160	0			264,456	240,333	237,278
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			45,000					45,000	61,000	65,368
Other City Taxes	6	55,820	43,877		357	0			100,054	93,832	87,714
Licenses & Permits	7	2,135	0					0	2,135	3,120	1,588
Use of Money and Property	8	9,096	131,888	0	0	0	54,326	0	195,310	291,699	35,154
Intergovernmental	9	77,947	114,835	0	0	283,992		500,000	976,774	1,545,114	379,923
Charges for Fees & Service	10	98,354	60,253		0	0	0	1,491,300	1,649,907	664,255	441,345
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	20,000	0		0	0		0	20,000	20,226	28,417
Sub-Total Revenues	13	428,348	442,153	45,000	8,517	283,992	54,326	1,991,300	3,253,636	2,919,579	1,276,787
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	110,000	159,694
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	428,348	442,153	45,000	8,517	283,992	54,326	1,991,300	3,253,636	3,029,579	1,436,481
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	212,820	51,175	0			0		263,995	198,082	228,577
Public Works	19	0	420,470	0			0		420,470	341,243	259,364
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	100,059	18,980	0			2,500		121,539	86,562	510,576
Community and Economic Development	22	1,750	0	0			51,826		53,576	39,550	401,965
General Government	23	37,360	23,500	0			0		60,860	56,699	61,859
Debt Service	24	0	0	0	8,517		0		8,517	8,517	0
Capital Projects	25	0	0	45,000		283,992	0		328,992	344,992	0
Total Government Activities Expenditures	26	351,989	514,125	45,000	8,517	283,992	54,326		1,257,949	1,075,645	1,462,341
Business Type Proprietary: Enterprise & ISF	27							1,849,832	1,849,832	1,721,500	256,309
Total Gov & Bus Type Expenditures	28	351,989	514,125	45,000	8,517	283,992	54,326	1,849,832	3,107,781	2,797,145	1,718,650
Total Transfers Out	29	0	0	0	0	0	0	0	0	110,000	159,694
Total ALL Expenditures/Fund Transfers Out	30	351,989	514,125	45,000	8,517	283,992	54,326	1,849,832	3,107,781	2,907,145	1,878,344
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	76,359	-71,972	0	0	0	0	141,468	145,855	122,434	-441,863
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	354,774	296,167	21,287	-878	-22,514	215,162	605,994	1,469,992	1,347,558	1,789,421
Ending Fund Balance June 30	35	431,133	224,195	21,287	-878	-22,514	215,162	747,462	1,615,847	1,469,992	1,347,558

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

Fiscal Year  
2011

City Name: Fayette

	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)	TIF #2 - Tax Increment Financing GO	325,000	March 2001	50,000	2,600	400	53,000	53,000	0
(2)	TIF #3 - Tax Increment Financing GO	50,000	June 2006	2,823	2,586	0	5,409	5,409	0
(3)	Water Tower REV	400,000	Sept. 1978	15,542	8,174	0	23,716	23,716	0
(4)	2004 Ambulance Vehicle GO	70,000	March 2004	7,355	1,162	0	8,517	0	8,517
(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
	<b>TOTALS</b>			75,720	14,522	400	90,642	82,125	8,517

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

Fiscal Year

2011

City Name: Fayette

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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	
				75,720	14,522	400	90,642	82,125	8,517

