

# 19-164

## Adoption of Budget and Certification of City Taxes

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

The City of:   Ionia   County Name:   CHICKASAW   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.

641-394-3856  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2009 Property Valuations</b>		Last Official Census
	Regular	2a <u>  4,378,374  </u>	2b <u>  4,214,275  </u>
	<b>DEBT SERVICE</b>	3a _____	3b _____
	Ag Land	4a <u>  264,689  </u>	_____
	_____		

		(A) TAXES LEVIED			(B) Property Taxes		(C)
Code Sec.	Dollar Limit	Purpose	Request with Utility Replacement	Levied	Rate		
384.1	8.10000	Regular General Levy	5 35,465	34,136	43 8.10000		
		<b>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 1,000	963	52 0.22840		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	0	465 0.00000		
		<b>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 36,465	35,099			
384.1	3.00375	Ag Land	26 795	795	63 3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>			27 37,260	35,894		Do Not Add	
		<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,182	1,138	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 1,800	1,733	_____ 0.41111		
	Amt Nec	Other Employee Benefits	31 _____	0	_____ 0.00000		
<b>Total Employee Benefit Levies (29,30,31)</b>			32 1,800	1,733	65 0.41111		
<b>Sub Total Special Revenue Levies (28+32)</b>			33 2,982	2,871			
		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 2,982	2,871			
384.4	Amt Nec	<b>Debt Service Levy</b>	40 76.10(6)	0	70 0.00000		
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41 _____	0	71 0.00000		
<b>Total Property Taxes (27+39+40+41)</b>			42 40,242	38,765	72 9.00951		

**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 **Ionia**

		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) Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	95,407	60,574					155,981	23,751	179,732
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	97,855	14,428					112,283	49,149	161,432
Actual Expenditures Except End Bal (pg 12, line 259) *	3	117,425	27,041					144,466	54,115	198,581
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	75,837	47,961	0	0	0	0	123,798	18,785	142,583
<b>(2) 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	75,837	47,961	0	0	0	0	123,798	18,785	142,583
Re-Est Revenues	6	85,101	14,000	0	0	0	0	99,101	50,000	149,101
Re-Est Expenditures	7	99,001	14,000	0	0	0	0	113,001	50,000	163,001
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	61,937	47,961	0	0	0	0	109,898	18,785	128,683
<b>(3) Budget FY 2011</b>		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	61,937	47,961	0	0	0	0	109,898	18,785	128,683
Revenues	11	90,882	16,982	0	0	0	0	107,864	50,000	157,864
Expenditures	12	90,882	21,982	0	0	0	0	112,864	50,000	162,864
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	61,937	42,961	0	0	0	0	104,898	18,785	123,683

\* 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 \_\_\_\_\_ Ionia**

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				
2				
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4				
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21				
22				

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2011**

**Fiscal Years**

<b>GOVERNMENT ACTIVITIES</b>	<b>GENERAL</b>	<b>SPECIAL REVENUES</b>	<b>TIF SPECIAL REVENUES</b>	<b>DEBT SERVICE</b>	<b>CAPITAL PROJECTS</b>	<b>PERMANENT</b>	<b>PROPRIETARY</b>	<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>	
<b>(A)</b>	<b>(B)</b>	<b>(C)</b>	<b>(D)</b>	<b>(E)</b>	<b>(F)</b>	<b>(G)</b>	<b>(H)</b>	<b>(I)</b>	<b>(J)</b>	<b>(K)</b>	<b>(L)</b>
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1							0	0	0	
Jail	2							0	0	0	
Emergency Management	3	670						670	670	670	
Flood Control	4							0	0	0	
Fire Department	5	2,500						2,500	2,500	2,500	
Ambulance	6	1,058						1,058	1,058	0	
Building Inspections	7							0	0	0	
Miscellaneous Protective Services	8	1,383						1,383	1,350	1,290	
Animal Control	9	100						100	100	0	
Other Public Safety	10	139						139	2,139	139	
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>5,850</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>5,850</b>	<b>7,817</b>	<b>4,599</b>	
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	12,500	11,000					23,500	22,000	63,723	
Parking - Meter and Off-Street	13							0	0	0	
Street Lighting	14	6,000	1,000					7,000	7,000	5,329	
Traffic Control and Safety	15							0	0	0	
Snow Removal	16	1,000	2,000					3,000	3,000	3,688	
Highway Engineering	17	10,000	5,000					15,000	6,500	0	
Street Cleaning	18							0	0	0	
Airport	19							0	0	0	
Garbage	20	8,000						8,000	9,000	7,431	
Other Public Works	21							0	0	0	
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>37,500</b>	<b>19,000</b>	<b>0</b>			<b>0</b>	<b>56,500</b>	<b>47,500</b>	<b>80,171</b>	
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	100						100	100	100	
City Hospital	24							0	0	0	
Payments to Private Hospitals	25							0	0	0	
Health Regulation and Inspection	26							0	0	500	
Water, Air, and Mosquito Control	27							0	0	0	
Community Mental Health	28	275						275	275	275	
Other Health and Social Services	29	250						250	250	0	
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>625</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>625</b>	<b>625</b>	<b>875</b>	
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	23,200						23,200	23,300	22,342	
Museum, Band and Theater	32							0	0	0	
Parks	33	3,000						3,000	12,000	17,790	
Recreation	34							0	0	0	
Cemetery	35							0	0	0	
Community Center, Zoo, & Marina	36							0	0	0	
Other Culture and Recreation	37							0	0	0	
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>26,200</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>26,200</b>	<b>35,300</b>	<b>40,132</b>	

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	500							500	500	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	500							500	500	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,000	0	0			0		1,000	1,000	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,000							3,000	3,000	2,862
Clerk, Treasurer, & Finance Adm.	47	3,000							3,000	2,500	2,861
Elections	48								0	1,000	0
Legal Services & City Attorney	49	2,707							2,707	4,000	1,383
City Hall & General Buildings	50	4,000							4,000	3,759	4,378
Tort Liability	51	5,000							5,000	4,500	5,356
Other General Government	52	2,000							2,000	2,000	1,849
TOTAL (lines 46 - 52)	53	19,707	0	0			0		19,707	20,759	18,689
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
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	90,882	19,000	0	0	0	0		109,882	113,001	144,466
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							34,000	34,000	32,000	31,161
Sewer Utility	60							16,000	16,000	18,000	22,954
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							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							50,000	50,000	50,000	54,115
TOTAL ALL EXPENDITURES (lines 58+74)	74	90,882	19,000	0	0	0	0	50,000	159,882	163,001	198,581
Regular Transfers Out	75		2,982						2,982	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	2,982	0	0	0	0	0	2,982	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	90,882	21,982	0	0	0	0	50,000	162,864	163,001	198,581
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	61,937	42,961	0	0	0	0	18,785	123,683	128,683	142,583

\* 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	35,894	2,871		0	0			38,765	32,966	31,956
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	35,894	2,871		0	0			38,765	32,966	31,956
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,366	111		0	0			1,477	1,520	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	20,000							20,000	19,000	24,493
Subtotal - Other City Taxes (lines 6 thru 12)	13	21,366	111		0	0			21,477	20,520	24,493
Licenses & Permits	14	540							540	615	75
Use of Money & Property	15	100							100	0	1,608
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		14,000						14,000	14,000	14,428
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	22,000							22,000	22,000	22,527
Subtotal - Intergovernmental (lines 16 thru 19)	20	22,000	14,000	0	0	0		0	36,000	36,000	36,955
Charges for Fees & Service:											
Water Utility	21							34,000	34,000	32,000	32,186
Sewer Utility	22							16,000	16,000	18,000	16,963
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	8,000						0	8,000	9,000	8,174
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							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	8,000	0		0	0	0	50,000	58,000	59,000	57,323
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	9,022
Other Financing Sources:											
Regular Operating Transfers In	37	2,982							2,982	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	2,982	0	0	0	0	0	0	2,982	0	0
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	2,982	0	0	0	0	0	0	2,982	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	90,882	16,982	0	0	0	0	50,000	157,864	149,101	161,432
Beginning Fund Balance July 1	44	61,937	47,961	0	0	0	0	18,785	128,683	142,583	179,732
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	152,819	64,943	0	0	0	0	68,785	286,547	291,684	341,164

**CITY OF Ionia**  
**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	35,894	2,871		0	0			38,765	32,966	31,956
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	35,894	2,871		0	0			38,765	32,966	31,956
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	21,366	111		0	0			21,477	20,520	24,493
Licenses & Permits	7	540	0					0	540	615	75
Use of Money and Property	8	100	0	0	0	0	0	0	100	0	1,608
Intergovernmental	9	22,000	14,000	0	0	0		0	36,000	36,000	36,955
Charges for Fees & Service	10	8,000	0		0	0	0	50,000	58,000	59,000	57,323
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	9,022
Sub-Total Revenues	13	87,900	16,982	0	0	0	0	50,000	154,882	149,101	161,432
<b>Other Financing Sources:</b>											
Total Transfers In	14	2,982	0	0	0	0	0	0	2,982	0	0
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	90,882	16,982	0	0	0	0	50,000	157,864	149,101	161,432
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	5,850	0	0			0		5,850	7,817	4,599
Public Works	19	37,500	19,000	0			0		56,500	47,500	80,171
Health and Social Services	20	625	0	0			0		625	625	875
Culture and Recreation	21	26,200	0	0			0		26,200	35,300	40,132
Community and Economic Development	22	1,000	0	0			0		1,000	1,000	0
General Government	23	19,707	0	0			0		19,707	20,759	18,689
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	90,882	19,000	0	0	0	0		109,882	113,001	144,466
Business Type Proprietary: Enterprise & ISF	27							50,000	50,000	50,000	54,115
Total Gov & Bus Type Expenditures	28	90,882	19,000	0	0	0	0	50,000	159,882	163,001	198,581
Total Transfers Out	29	0	2,982	0	0	0	0	0	2,982	0	0
Total ALL Expenditures/Fund Transfers Out	30	90,882	21,982	0	0	0	0	50,000	162,864	163,001	198,581
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	-5,000	0	0	0	0	0	-5,000	-13,900	-37,149
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	61,937	47,961	0	0	0	0	18,785	128,683	142,583	179,732
Ending Fund Balance June 30	35	61,937	42,961	0	0	0	0	18,785	123,683	128,683	142,583

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

Fiscal Year  
2011

City Name: Ionia

	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)	Water System Improvement Project	130,000	12/05	6,771	7,622		14,393	14,393	0
(2)	Water System Improvement Project	25,000	5/06	16,958	1,393		18,351	18,351	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
	<b>TOTALS</b>			23,729	9,015	0	32,744	32,744	0

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

Fiscal Year

2011

City Name: Ionia

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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
				23,729	9,015	0	32,744	32,744	0

