

35-335

Adoption of Budget and Certification of City Taxes

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

The City of: LATIMER County Name: FRANKLIN Date Budget Adopted: 03/10/10
(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.

641-579-6452
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
	Regular	2a <u>9,470,754</u> 2b <u>8,972,196</u>	
	DEBT SERVICE	3a <u>9,684,842</u> 3b <u>9,186,284</u>	
	Ag Land	4a <u>1,176,782</u>	

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	76,713	72,675	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	11,500	10,895	52	1.21426
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	2,557	2,422	61	0.27000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	90,770	85,992		
384.1	3.00375	Ag Land	26	3,534	3,534	63	3.00311
Total General Fund Tax Levies (25 + 26)			27	94,304	89,526		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	2,325	2,203		0.24549
	Amt Nec	Other Employee Benefits	31	1,450	1,374		0.15310
Total Employee Benefit Levies (29,30,31)			32	3,775	3,576	65	0.39860
Sub Total Special Revenue Levies (28+32)			33	3,775	3,576		
		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	3,775	3,576		
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	41,835	70	4.55402
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	142,184	134,937	72	14.53688

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

LATIMER

		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	226,381	119,143	24,251	2,200	518		372,493	263,539	636,032
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	242,446	94,954	6,641	57,535			401,576	212,755	614,331
Actual Expenditures Except End Bal (pg 12, line 259) *	3	229,440	98,108	8,450	57,526			393,524	158,573	552,097
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	239,387	115,989	22,442	2,209	518	0	380,545	317,721	698,266
(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	239,387	115,989	22,442	2,209	518	0	380,545	317,721	698,266
Re-Est Revenues	6	114,025	89,107	6,600	51,923	0	0	261,655	195,530	457,185
Re-Est Expenditures	7	118,501	82,690	13,200	51,923	0	0	266,314	183,866	450,180
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	234,911	122,406	15,842	2,209	518	0	375,886	329,385	705,271
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	234,911	122,406	15,842	2,209	518	0	375,886	329,385	705,271
Revenues	11	124,099	90,457	6,400	50,505	3,835	0	275,296	196,880	472,176
Expenditures	12	147,599	90,457	12,800	50,505	3,835	0	305,196	182,292	487,488
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	211,411	122,406	9,442	2,209	518	0	345,986	343,973	689,959

* 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 _____ LATIMER

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	43,491
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	43,491

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	G. O. Corporate Purpose Notes Series 2004	6,400	6,600	6,800
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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14				
15				
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18				
19				
20				
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	2,500							2,500	2,500	2,500
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	23,160							23,160	24,160	52,574
Ambulance	6	1,500							1,500	1,500	1,500
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	23,500							23,500	5,000	0
TOTAL (lines 1 - 10)	11	50,660	0	0			0		50,660	33,160	56,574
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,583	26,792						31,375	27,000	32,349
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,000	6,500						7,500	8,000	7,007
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,500							2,500	0	1,147
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	8,337	22,350						30,687	29,000	1,155
TOTAL (lines 12 - 21)	22	16,420	55,642	0			0		72,062	64,000	41,658
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	1,000							1,000	1,000	540
Community Mental Health	28								0	0	0
Other Health and Social Services	29	2,350							2,350	1,850	1,850
TOTAL (lines 23 - 29)	30	3,350	0	0			0		3,350	2,850	2,390
CULTURE & RECREATION											
Library Services	31	2,557							2,557	2,231	2,308
Museum, Band and Theater	32								0	0	0
Parks	33	12,785							12,785	17,300	24,781
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,000							2,000	2,000	2,000
Other Culture and Recreation	37	400							400	0	400
TOTAL (lines 31 - 37)	38	17,742	0	0			0		17,742	21,531	29,489

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	1,150							1,150	1,150	2,550
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	250
REBATES & PYMTS from TIF DEBT page	44			6,400					6,400	6,600	6,800
TOTAL (lines 39 - 44)	45	1,150	0	6,400				0	7,550	7,750	9,600
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,000							5,000	5,000	4,435
Clerk, Treasurer, & Finance Adm.	47	9,000							9,000	8,410	0
Elections	48								0	0	26,321
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	4,500							4,500	4,400	4,903
Tort Liability	51	600							600	600	2,329
Other General Government	52	33,675	7,760						41,435	34,900	70,041
TOTAL (lines 46 - 52)	53	52,775	7,760	0				0	60,535	53,310	108,029
DEBT SERVICE											
Gov Capital Projects	54	5,502			50,505				56,007	51,923	63,027
TIF Capital Projects	56					3,835			3,835	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		3,835		0	3,835	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	147,599	63,402	6,400	50,505	3,835		0	271,741	234,524	310,767
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							53,335	53,335	50,700	19,780
Sewer Utility	60							35,730	35,730	38,900	20,935
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							46,700	46,700	48,000	31,123
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							46,527	46,527	46,266	45,849
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							182,292	182,292	183,866	117,687
TOTAL ALL EXPENDITURES (lines 58+74)	74	147,599	63,402	6,400	50,505	3,835		0	182,292	454,033	428,454
Regular Transfers Out	75		27,055						27,055	25,190	116,843
Internal TIF Loan / Repayment Transfers Out	76			6,400					6,400	6,600	6,800
Total ALL Transfers Out	77	0	27,055	6,400	0	0	0	0	33,455	31,790	123,643
Total Expenditures & Fund Transfers Out (lines 75+78)	78	147,599	90,457	12,800	50,505	3,835		0	182,292	487,488	552,097
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	211,411	122,406	9,442	2,209	518		0	343,973	705,271	698,266

* 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	89,526	3,576		41,835	0			134,937	124,665	141,454
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	89,526	3,576		41,835	0			134,937	124,665	141,454
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			6,400					6,400	6,600	6,641
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,778	199		2,270	0			7,247	8,185	8,718
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		38,800						38,800	37,300	36,455
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,778	38,999		2,270	0			46,047	45,485	45,173
Licenses & Permits	14	1,010							1,010	1,010	1,025
Use of Money & Property	15	5,500						1,900	7,400	6,400	8,830
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	33,654
Road Use Taxes	17		47,882						47,882	46,010	44,389
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	14,510				3,835			18,345	13,288	27,032
Subtotal - Intergovernmental (lines 16 thru 19)	20	14,510	47,882	0	0	3,835		0	66,227	59,298	105,075
Charges for Fees & Service:											
Water Utility	21							69,700	69,700	69,700	66,860
Sewer Utility	22							55,500	55,500	55,500	55,488
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							46,500	46,500	46,700	46,052
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	2,340
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		171,700	171,700	171,900	170,740
Special Assessments	35								0	0	0
Miscellaneous	36	5,000							5,000	10,037	11,750
Other Financing Sources:											
Regular Operating Transfers In	37	3,775						23,280	27,055	25,190	116,843
Internal TIF Loan Transfers In	38				6,400				6,400	6,600	6,800
Subtotal ALL Operating Transfers In	39	3,775	0	0	6,400	0		23,280	33,455	31,790	123,643
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	3,775	0	0	6,400	0		23,280	33,455	31,790	123,643
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	124,099	90,457	6,400	50,505	3,835	0	196,880	472,176	457,185	614,331
Beginning Fund Balance July 1	44	234,911	122,406	15,842	2,209	518	0	329,385	705,271	698,266	636,032
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	359,010	212,863	22,242	52,714	4,353	0	526,265	1,177,447	1,155,451	1,250,363

CITY OF LATIMER
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											
	1	89,526	3,576		41,835	0			134,937	124,665	141,454
	2	0	0		0	0			0	0	0
	3	89,526	3,576		41,835	0			134,937	124,665	141,454
	4	0	0		0	0			0	0	0
	5			6,400					6,400	6,600	6,641
	6	4,778	38,999		2,270	0			46,047	45,485	45,173
	7	1,010	0					0	1,010	1,010	1,025
	8	5,500	0	0	0	0	0	1,900	7,400	6,400	8,830
	9	14,510	47,882	0	0	3,835		0	66,227	59,298	105,075
	10	0	0		0	0	0	171,700	171,700	171,900	170,740
	11	0	0		0	0		0	0	0	0
	12	5,000	0		0	0		0	5,000	10,037	11,750
	13	120,324	90,457	6,400	44,105	3,835		173,600	438,721	425,395	490,688
Other Financing Sources:											
	14	3,775	0	0	6,400	0		23,280	33,455	31,790	123,643
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0		0	0	0	0
	17	124,099	90,457	6,400	50,505	3,835		196,880	472,176	457,185	614,331
Expenditures & Other Financing Uses											
	18	50,660	0	0			0		50,660	33,160	56,574
	19	16,420	55,642	0			0		72,062	64,000	41,658
	20	3,350	0	0			0		3,350	2,850	2,390
	21	17,742	0	0			0		17,742	21,531	29,489
	22	1,150	0	6,400			0		7,550	7,750	9,600
	23	52,775	7,760	0			0		60,535	53,310	108,029
	24	5,502	0	0	50,505		0		56,007	51,923	63,027
	25	0	0	0		3,835	0		3,835	0	0
	26	147,599	63,402	6,400	50,505	3,835	0		271,741	234,524	310,767
	27							182,292	182,292	183,866	117,687
	28	147,599	63,402	6,400	50,505	3,835	0	182,292	454,033	418,390	428,454
	29	0	27,055	6,400	0	0	0	0	33,455	31,790	123,643
	30	147,599	90,457	12,800	50,505	3,835	0	182,292	487,488	450,180	552,097
	31										
	32	-23,500	0	-6,400	0	0	0	14,588	-15,312	7,005	62,234
	33						0	0	0	0	
	34	234,911	122,406	15,842	2,209	518	0	329,385	705,271	698,266	636,032
	35	211,411	122,406	9,442	2,209	518	0	343,973	689,959	705,271	698,266

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

Fiscal Year
2011

City Name: LATIMER

	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 Revenue Bonds	261,000	December - 80	8,783	6,698		15,481	15,481	0
(2)	Loan for fire truck	44,012		4,750	752		5,502	5,502	0
(3)	SRF Loan from state	360,000		18,000	7,413	105	25,518	25,518	0
(4)	SRF Loan from state	75,000		4,000	1,410	118	5,528	5,528	0
(5)	G. O. Corporate Note Loan	505,000	February - 04	35,000	15,505		50,505	6,400	44,105
(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			70,533	31,778	223	102,534	58,429	44,105

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

Fiscal Year

2011

City Name: LATIMER

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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	
				70,533	31,778	223	102,534	58,429	44,105

