

# 68-642

## Adoption of Budget and Certification of City Taxes

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

The City of: LOVILIA County Name: MONROE Date Budget Adopted: 03/02/10  
(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.

641-946-7711  
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	6,564,329	6,288,338	583
<b>DEBT SERVICE</b>	3a	6,564,329	6,288,338	
Ag Land	4a	34,580		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	53,171	50,936	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	<b>53,171</b>	<b>50,936</b>		
384.1	3.00375	Ag Land	26	104	104	63	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27	<b>53,275</b>	<b>51,040</b>		<b>Do Not Add</b>
		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	3,500	3,353		0.53318
	Amt Nec	Other Employee Benefits	31	5,824	5,579		0.88722
		<b>Total Employee Benefit Levies (29,30,31)</b>	32	<b>9,324</b>	<b>8,932</b>	65	<b>1.42040</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33	<b>9,324</b>	<b>8,932</b>		
		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</b>	<b>(34 thru 37)</b>		38	<b>0</b>		<b>Do Not Add</b>
		<b>Total Special Revenue Levies (33+38)</b>	39	<b>9,324</b>	<b>8,932</b>		
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40	<b>11,000</b>	<b>10,537</b>	70	<b>1.67572</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41		<b>0</b>	71	<b>0.00000</b>
		<b>Total Property Taxes (27+39+40+41)</b>	42	<b>73,599</b>	<b>70,509</b>	72	<b>11.19612</b>

**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

**LOVILIA**

(1)		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>*Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	18,335	73,919		16,191			108,445	248,848	357,293
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	91,243	106,365		9,784			207,392	196,980	404,372
Actual Expenditures Except End Bal (pg 12, line 259) *	3	84,486	75,829		18,972			179,287	172,439	351,726
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	25,092	104,455	0	7,003	0	0	136,550	273,389	409,939
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2010</b>										
Beginning Fund Balance	5	25,092	104,455	0	7,003	0	0	136,550	273,389	409,939
Re-Est Revenues	6	129,138	115,563	0	12,000	0	0	256,701	183,327	440,028
Re-Est Expenditures	7	122,016	140,764	0	15,072	0	0	277,852	172,497	450,349
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	32,214	79,254	0	3,931	0	0	115,399	284,219	399,618
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2011</b>										
Beginning Fund Balance	10	32,214	79,254	0	3,931	0	0	115,399	284,219	399,618
Revenues	11	69,627	107,670	0	11,000	0	0	188,297	193,525	381,822
Expenditures	12	69,465	132,521	0	11,000	0	0	212,986	323,134	536,120
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	32,376	54,403	0	3,931	0	0	90,710	154,610	245,320

\* 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 \_\_\_\_\_ LOVILIA**

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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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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	4,500							4,500	4,500	4,458
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,225							14,225	62,000	13,532
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,900							2,900	2,800	2,287
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	21,625	0	0			0		21,625	69,300	20,277
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		78,522						78,522	93,205	41,611
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,060	6,120						9,180	9,000	5,181
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	3,060	84,642	0			0		87,702	102,205	46,792
<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	750							750	750	750
Museum, Band and Theater	32								0	0	0
Parks	33	4,950							4,950	4,265	2,438
Recreation	34								0	0	0
Cemetery	35	7,175							7,175	17,661	16,416
Community Center, Zoo, & Marina	36	500							500	500	19,557
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	13,375	0	0			0		13,375	23,176	39,161

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	7,575
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	2,940	7,500						10,440	1,950	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	2,940	7,500	0			0		10,440	1,950	7,575
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,830							2,830	2,590	2,321
Clerk, Treasurer, & Finance Adm.	47	9,855							9,855	10,525	9,242
Elections	48								0	1,200	0
Legal Services & City Attorney	49	6,025							6,025	4,325	2,128
City Hall & General Buildings	50	7,355							7,355	6,850	7,394
Tort Liability	51	1,800							1,800	2,000	1,552
Other General Government	52	600	9,324						9,924	11,663	6,513
TOTAL (lines 46 - 52)	53	28,465	9,324	0			0		37,789	39,153	29,150
<b>DEBT SERVICE</b>											
Gov Capital Projects	54		31,055		11,000				42,055	42,068	36,332
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	69,465	132,521	0	11,000	0	0		212,986	277,852	179,287
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							233,762	233,762	85,138	84,738
Sewer Utility	60							59,917	59,917	57,304	87,701
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							5,700	5,700	5,000	0
Enterprise DEBT SERVICE	70							23,755	23,755	25,055	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							323,134	323,134	172,497	172,439
TOTAL ALL EXPENDITURES (lines 58+74)	74	69,465	132,521	0	11,000	0	0	323,134	536,120	450,349	351,726
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	69,465	132,521	0	11,000	0	0	323,134	536,120	450,349	351,726
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	32,376	54,403	0	3,931	0	0	154,610	245,320	399,618	409,939

\* 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	51,040	8,932		10,537	0			70,509	68,774	66,527
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	51,040	8,932		10,537	0			70,509	68,774	66,527
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,235	392		463	0			3,090	3,516	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		49,000						49,000	51,000	49,282
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,235	49,392		463	0			52,090	54,516	49,282
Licenses & Permits	14	940							940	840	840
Use of Money & Property	15	625							625	300	2,046
Intergovernmental:											
Federal Grants & Reimbursements	16								0	54,500	9,271
Road Use Taxes	17		49,346						49,346	53,500	48,371
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	8,987							8,987	9,611	10,577
Subtotal - Intergovernmental (lines 16 thru 19)	20	8,987	49,346	0	0	0		0	58,333	117,611	68,219
Charges for Fees & Service:											
Water Utility	21							88,625	88,625	90,200	95,341
Sewer Utility	22							89,400	89,400	81,127	86,958
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							0	0	0	0
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							15,500	15,500	12,000	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	193,525	193,525	183,327	182,299
Special Assessments	35								0	0	0
Miscellaneous	36	5,800							5,800	14,660	35,159
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	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	69,627	107,670	0	11,000	0	0	193,525	381,822	440,028	404,372
Beginning Fund Balance July 1	44	32,214	79,254	0	3,931	0	0	284,219	399,618	409,939	357,293
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	101,841	186,924	0	14,931	0	0	477,744	781,440	849,967	761,665

**CITY OF**  
**LOVILIA**  
**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	51,040	8,932		10,537	0			70,509	68,774	66,527
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	51,040	8,932		10,537	0			70,509	68,774	66,527
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,235	49,392		463	0			52,090	54,516	49,282
Licenses & Permits	7	940	0					0	940	840	840
Use of Money and Property	8	625	0	0	0	0	0	0	625	300	2,046
Intergovernmental	9	8,987	49,346	0	0	0		0	58,333	117,611	68,219
Charges for Fees & Service	10	0	0		0	0	0	193,525	193,525	183,327	182,299
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,800	0		0	0		0	5,800	14,660	35,159
Sub-Total Revenues	13	69,627	107,670	0	11,000	0	0	193,525	381,822	440,028	404,372
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	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	69,627	107,670	0	11,000	0	0	193,525	381,822	440,028	404,372
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	21,625	0	0			0		21,625	69,300	20,277
Public Works	19	3,060	84,642	0			0		87,702	102,205	46,792
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	13,375	0	0			0		13,375	23,176	39,161
Community and Economic Development	22	2,940	7,500	0			0		10,440	1,950	7,575
General Government	23	28,465	9,324	0			0		37,789	39,153	29,150
Debt Service	24	0	31,055	0	11,000		0		42,055	42,068	36,332
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	69,465	132,521	0	11,000	0	0		212,986	277,852	179,287
Business Type Proprietary: Enterprise & ISF	27							323,134	323,134	172,497	172,439
Total Gov & Bus Type Expenditures	28	69,465	132,521	0	11,000	0	0	323,134	536,120	450,349	351,726
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	69,465	132,521	0	11,000	0	0	323,134	536,120	450,349	351,726
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	162	-24,851	0	0	0	0	-129,609	-154,298	-10,321	52,646
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	32,214	79,254	0	3,931	0	0	284,219	399,618	409,939	357,293
Ending Fund Balance June 30	35	32,376	54,403	0	3,931	0	0	154,610	245,320	399,618	409,939

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

City Name: LOVILIA

Fiscal Year  
2011

	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)	2006 Asphalt Project	214,000	02/11/2008	19,006	8,966		27,972	16,972	11,000
(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
	<b>TOTALS</b>			19,006	8,966	0	27,972	16,972	11,000

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

Fiscal Year

2011

City Name: LOVILIA

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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
				19,006	8,966	0	27,972	16,972	11,000

