

27-251

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: LEON County Name: DECATUR Date Budget Adopted: 03/14/11
(Date) xxxxxx

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.

641-446-6221
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	34,594,416	33,011,919	
DEBT SERVICE 3a	34,594,416	33,011,919	
Ag Land 4a	399,550		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 280,215	267,397	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 4,670	4,457	47 0.13500
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 24,086	22,984	52 0.69624
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 4,224	4,031	465 0.12210
(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)			25 313,195	298,869	
384.1	3.00375	Ag Land	26 1,200	1,200	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 314,395	300,069	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 9,340	8,913	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 39,466	37,661	1.14082
	Amt Nec	Other Employee Benefits	31 85,567	81,653	2.47343
Total Employee Benefit Levies (29,30,31)			32 125,033	119,313	65 3.61425
Sub Total Special Revenue Levies (28+32)			33 134,373	128,226	
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)			39 134,373	128,226	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 448,768	428,295	72 12.93759

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

LEON

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	35,924	508,887	0	91,793	48,383	63,513	748,500	648,013	1,396,513
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	464,908	500,417	0	206,380	1,887	377	1,173,969	2,740,500	3,914,469
Actual Expenditures Except End Bal (pg 12, line 259) *	3	509,080	415,081	0	59,819	74,911	0	1,058,891	2,687,083	3,745,974
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-8,248	594,223	0	238,354	-24,641	63,890	863,578	701,430	1,565,008
(2) ** Re-Estimated FY 2011		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	-8,248	594,223	0	238,354	-24,641	63,890	863,578	701,430	1,565,008
Re-Est Revenues	6	551,946	327,613	0	21,998	0	150	901,707	6,862,299	7,764,006
Re-Est Expenditures	7	490,598	515,269	0	56,850	0	0	1,062,717	6,860,375	7,923,092
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	53,100	406,567	0	203,502	-24,641	64,040	702,568	703,354	1,405,922
(3) ** Budget FY 2012		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	53,100	406,567	0	203,502	-24,641	64,040	702,568	703,354	1,405,922
Revenues	11	390,794	414,516	0	0	0	150	805,460	1,292,518	2,097,978
Expenditures	12	414,979	309,115	0	0	0	0	724,094	1,288,071	2,012,165
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	28,915	511,968	0	203,502	-24,641	64,190	783,934	707,801	1,491,735

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF _____ LEON

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 2010
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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	134,216	60,228						194,444	197,695	169,708
Jail	2								0	0	0
Emergency Management	3	4,224							4,224	4,244	4,244
Flood Control	4								0	0	0
Fire Department	5	35,973							35,973	76,443	21,331
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,370							1,370	1,370	843
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	175,783	60,228	0			0		236,011	279,752	196,126
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,600	181,470						184,070	184,417	203,651
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		44,500						44,500	44,000	42,774
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	2,600	225,970	0			0		228,570	228,417	246,425
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	74,257	7,703						81,960	89,485	80,653
Museum, Band and Theater	32								0	0	0
Parks	33	48,055	1,787						49,842	48,200	45,838
Recreation	34								0	0	0
Cemetery	35	21,600							21,600	25,500	21,191
Community Center, Zoo, & Marina	36	15,540							15,540	15,250	10,855
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	159,452	9,490	0			0		168,942	178,435	158,537

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	12,871	6,628
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	12,871	6,628
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,770							3,770	3,770	3,366
Clerk, Treasurer, & Finance Adm.	47	5,794	4,087						9,881	6,550	6,034
Elections	48	600							600	600	482
Legal Services & City Attorney	49	4,000							4,000	4,500	3,341
City Hall & General Buildings	50	7,850							7,850	6,300	14,763
Tort Liability	51	39,430							39,430	32,800	32,587
Other General Government	52	15,700							15,700	15,672	67,543
TOTAL (lines 46 - 52)	53	77,144	4,087	0			0		81,231	70,192	128,116
DEBT SERVICE											
Gov Capital Projects	54								0	261,960	59,819
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	414,979	299,775	0	0	0	0		714,754	1,031,627	795,651
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							574,764	574,764	569,485	485,697
Sewer Utility	60							448,818	448,818	6,037,475	154,238
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							264,489	264,489	253,415	239,660
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	65,104
Enterprise CAPITAL PROJECTS	71								0	0	1,720,497
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,288,071	1,288,071	6,860,375	2,665,196
TOTAL ALL EXPENDITURES (lines 58+74)	74	414,979	299,775	0	0	0	0	1,288,071	2,002,825	7,892,002	3,460,847
Regular Transfers Out	75		9,340						9,340	31,090	285,127
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	9,340	0	0	0	0	0	9,340	31,090	285,127
Total Expenditures & Fund Transfers Out (lines 75+78)	78	414,979	309,115	0	0	0	0	1,288,071	2,012,165	7,923,092	3,745,974
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	28,915	511,968	0	203,502	-24,641	64,190	707,801	1,491,735	1,405,922	1,565,008

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	300,069	128,226		0	0			428,295	448,876	398,502
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	300,069	128,226		0	0			428,295	448,876	398,502
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	14,326	6,147		0	0			20,473	22,222	24,419
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		96,000						96,000	92,000	101,529
Subtotal - Other City Taxes (lines 6 thru 12)	13	14,326	102,147		0	0			116,473	114,222	125,948
Licenses & Permits	14	15,303							15,303	14,650	19,684
Use of Money & Property	15	5,850	10				150		6,010	9,504	9,660
Intergovernmental:											
Federal Grants & Reimbursements	16								0	957,298	7,079
Road Use Taxes	17		174,793						174,793	167,167	175,285
Other State Grants & Reimbursements	18								0	15,843	16,195
Local Grants & Reimbursements	19	27,992							27,992	32,297	40,864
Subtotal - Intergovernmental (lines 16 thru 19)	20	27,992	174,793	0	0	0		0	202,785	1,172,605	239,423
Charges for Fees & Service:											
Water Utility	21							578,624	578,624	570,172	564,438
Sewer Utility	22							449,400	449,400	188,600	179,887
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							264,494	264,494	253,940	260,650
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	16,700							16,700	24,400	22,901
Subtotal - Charges for Service (lines 21 thru 33)	34	16,700	0		0	0	0	1,292,518	1,309,218	1,037,112	1,027,876
Special Assessments	35								0	1,736	2,903
Miscellaneous	36	10,554							10,554	8,920	29,341
Other Financing Sources:											
Regular Operating Transfers In	37		9,340						9,340	31,090	285,127
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	9,340	0	0	0	0	0	9,340	31,090	285,127
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	4,925,291	1,776,005
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	9,340	0	0	0	0	0	9,340	4,956,381	2,061,132
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	390,794	414,516	0	0	0	150	1,292,518	2,097,978	7,764,006	3,914,469
Beginning Fund Balance July 1	44	53,100	406,567	0	203,502	-24,641	64,040	703,354	1,405,922	1,565,008	1,396,513
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	443,894	821,083	0	203,502	-24,641	64,190	1,995,872	3,503,900	9,329,014	5,310,982

CITY OF

LEON

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	300,069	128,226		0	0			428,295	448,876	398,502
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	300,069	128,226		0	0			428,295	448,876	398,502
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	14,326	102,147		0	0			116,473	114,222	125,948
Licenses & Permits	7	15,303	0					0	15,303	14,650	19,684
Use of Money and Property	8	5,850	10	0	0	0	150	0	6,010	9,504	9,660
Intergovernmental	9	27,992	174,793	0	0	0		0	202,785	1,172,605	239,423
Charges for Fees & Service	10	16,700	0		0	0	0	1,292,518	1,309,218	1,037,112	1,027,876
Special Assessments	11	0	0		0	0		0	0	1,736	2,903
Miscellaneous	12	10,554	0		0	0	0	0	10,554	8,920	29,341
Sub-Total Revenues	13	390,794	405,176	0	0	0	150	1,292,518	2,088,638	2,807,625	1,853,337
Other Financing Sources:											
Total Transfers In	14	0	9,340	0	0	0	0	0	9,340	31,090	285,127
Proceeds of Debt	15	0	0	0	0	0		0	0	4,925,291	1,776,005
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	390,794	414,516	0	0	0	150	1,292,518	2,097,978	7,764,006	3,914,469
Expenditures & Other Financing Uses											
Public Safety	18	175,783	60,228	0			0		236,011	279,752	196,126
Public Works	19	2,600	225,970	0			0		228,570	228,417	246,425
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	159,452	9,490	0			0		168,942	178,435	158,537
Community and Economic Development	22	0	0	0			0		0	12,871	6,628
General Government	23	77,144	4,087	0			0		81,231	70,192	128,116
Debt Service	24	0	0	0	0		0		0	261,960	59,819
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	414,979	299,775	0	0	0	0		714,754	1,031,627	795,651
Business Type Proprietary: Enterprise & ISF	27							1,288,071	1,288,071	6,860,375	2,665,196
Total Gov & Bus Type Expenditures	28	414,979	299,775	0	0	0	0	1,288,071	2,002,825	7,892,002	3,460,847
Total Transfers Out	29	0	9,340	0	0	0	0	0	9,340	31,090	285,127
Total ALL Expenditures/Fund Transfers Out	30	414,979	309,115	0	0	0	0	1,288,071	2,012,165	7,923,092	3,745,974
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-24,185	105,401	0	0	0	150	4,447	85,813	-159,086	168,495
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	53,100	406,567	0	203,502	-24,641	64,040	703,354	1,405,922	1,565,008	1,396,513
Ending Fund Balance June 30	35	28,915	511,968	0	203,502	-24,641	64,190	707,801	1,491,735	1,405,922	1,565,008

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

Fiscal Year
2012

City Name: LEON

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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 PLANT SATER REVOLVING FUND LOAN	896,000	MARCH-05	40,000	20,340	1,695	62,035	62,035	0
(2)	WWTF STATE REVOLVING FUND LOAN	3,723,000	FEBRUARY-10	75,000	111,690	9,308	195,998	195,998	0
(3)	WWTF ARRA STATE REVOLVING FUND LOAN	2,000,000	FEBRUARY-10				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			115,000	132,030	11,003	258,033	258,033	0

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

Fiscal Year

2012

City Name: LEON

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				115,000	132,030	11,003	258,033	258,033	0

