

13-107

Adoption of Budget and Certification of City Taxes

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

The City of: Lohrville County Name: CALHOUN Date Budget Adopted: 03/08/11
(Date) xxx/xx/xx

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.

712-465-2595
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2010 Property Valuations			Last Official Census
		With Gas & Electric	Without Gas & Electric		
Regular	2a	5,795,210	5,601,390		
DEBT SERVICE	3a	5,795,210	5,601,390		
Ag Land	4a	1,212,916			

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	46,941	45,371	8.10000
(384) Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge		0	0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center	769	743	0.13270
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec		Joint city-county building lease		0	0.00000
12(16)	0.06750		Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	25,000	24,164	4.31391
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		0	0.00000
(384) Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000		Memorial Building		0	0.00000
12(3)	0.13500		Symphony Orchestra		0	0.00000
12(4)	0.27000		Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted		County Bridge		0	0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375		Aid to a Transit Company		0	0.00000
12(17)	0.20500		Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000		City Emergency Medical District		0	0.00000
12(21)	0.27000		Support Public Library	1,565	1,512	0.27000
28E.22	1.50000		Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)				74,275	71,790	
384.1	3.00375		Ag Land	3,643	3,643	3.00375
Total General Fund Tax Levies (25 + 26)				77,918	75,433	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	1,538	1,487	0.26539
384.6	Amt Nec		Police & Fire Retirement		0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	6,866	6,636	1.18477
	Amt Nec		Other Employee Benefits	5,246	5,071	0.90523
Total Employee Benefit Levies (29,30,31)				12,112	11,707	2.09000
Sub Total Special Revenue Levies (28+32)				13,650	13,194	
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
SSMID 1	(A)	(B)			0	0.00000
SSMID 2	(A)	(B)			0	0.00000
SSMID 3	(A)	(B)			0	0.00000
SSMID 4	(A)	(B)			0	0.00000
SSMID 5	(A)	(B)			0	0.00000
SSMID 6	(A)	(B)			0	0.00000
Total SSMID (34 thru 37)				0	0	Do Not Add
Total Special Revenue Levies (33+38)				13,650	13,194	
384.4	Amt Nec		Debt Service Levy 76.10(6)	36,370	35,154	6.27587
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)				127,938	123,781	21.44787

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

Lohrville

		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	-34,726	27,727		-2,174	0		-9,173	124,123	114,950
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	113,100	143,739		80,054	0		336,893	269,797	606,690
Actual Expenditures Except End Bal (pg 12, line 259) *	3	187,905	49,983		46,933	0		284,821	241,934	526,755
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-109,531	121,483	0	30,947	0	0	42,899	151,986	194,885
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	-109,531	121,483	0	30,947	0	0	42,899	151,986	194,885
Re-Est Revenues	6	134,322	106,538	0	16,099	0	0	256,959	261,950	518,909
Re-Est Expenditures	7	120,950	105,517	0	52,835	0	0	279,302	207,168	486,470
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-96,159	122,504	0	-5,789	0	0	20,556	206,768	227,324
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	-96,159	122,504	0	-5,789	0	0	20,556	206,768	227,324
Revenues	11	176,113	121,250	0	56,095	0	0	353,458	1,273,500	1,626,958
Expenditures	12	234,709	86,690	0	60,120	0	0	381,519	1,214,901	1,596,420
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-154,755	157,064	0	-9,814	0	0	-7,505	265,367	257,862

* 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 _____ Lohrville

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
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
5				
6				
7				
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12				
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21				
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	4,000							4,000	4,000	4,000
Jail	2								0	0	0
Emergency Management	3	280							280	180	415
Flood Control	4								0	0	0
Fire Department	5	37,765							37,765	3,320	3,120
Ambulance	6	15,430							15,430	0	1,159
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	0
TOTAL (lines 1 - 10)	11	57,475	0	0			0		57,475	7,500	8,694
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,500	29,095						31,595	33,127	45,072
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,500	0						5,500	8,200	2,414
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	950	1,792
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	8,000	30,095	0			0		38,095	42,277	49,278
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	2,040							2,040	4,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,040	0	0			0		2,040	4,000	0
CULTURE & RECREATION											
Library Services	31	37,700	3,773						41,473	33,200	26,469
Museum, Band and Theater	32								0	0	0
Parks	33	23,314	1,327						24,641	17,425	14,140
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,000							5,000	4,750	14,989
Other Culture and Recreation	37	0							0	0	0
TOTAL (lines 31 - 37)	38	66,014	5,100	0			0		71,114	55,375	55,598

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	50,000							50,000	0	1,862
Economic Development	40	0	0						0	0	3,365
Housing and Urban Renewal	41	0	50,000						50,000	40,000	74,409
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	50,000	50,000	0			0		100,000	40,000	79,636
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	800	80						880	1,360	852
Clerk, Treasurer, & Finance Adm.	47	9,960	1,415						11,375	12,500	9,817
Elections	48	2,100							2,100	0	2,088
Legal Services & City Attorney	49	3,700							3,700	1,500	613
City Hall & General Buildings	50	9,620							9,620	9,955	10,471
Tort Liability	51	25,000							25,000	25,000	20,842
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	51,180	1,495	0			0		52,675	50,315	44,683
DEBT SERVICE											
Gov Capital Projects	54				60,120				60,120	52,835	46,933
Gov Capital Projects	55					0			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	234,709	86,690	0	60,120	0	0		381,519	252,302	284,822
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							132,685	132,685	130,880	153,338
Sewer Utility	60							1,046,416	1,046,416	40,490	44,985
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							35,800	35,800	35,798	43,610
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	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,214,901	1,214,901	207,168	241,933
TOTAL ALL EXPENDITURES (lines 58+74)	74	234,709	86,690	0	60,120	0	0	1,214,901	1,596,420	459,470	526,755
Regular Transfers Out	75		0					0	0	27,000	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	27,000	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	234,709	86,690	0	60,120	0	0	1,214,901	1,596,420	486,470	526,755
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-154,755	157,064	0	-9,814	0	0	265,367	257,862	227,324	194,885

* 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	75,433	13,194		35,154	0			123,781	98,522	143,066
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	75,433	13,194		35,154	0			123,781	98,522	143,066
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,485	456		1,216	0			4,157	0	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	0	24,600						24,600	27,000	25,932
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,485	25,056		1,216	0			28,757	27,000	25,932
Licenses & Permits	14	1,100							1,100	350	1,104
Use of Money & Property	15	14,120							14,120	14,200	1,838
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	0	9,440
Road Use Taxes	17		33,000						33,000	33,000	33,121
Other State Grants & Reimbursements	18	6,702	50,000			0			56,702	41,702	77,113
Local Grants & Reimbursements	19	31,303							31,303	13,335	13,675
Subtotal - Intergovernmental (lines 16 thru 19)	20	38,005	83,000	0	0	0		0	121,005	88,037	133,349
Charges for Fees & Service:											
Water Utility	21							184,000	184,000	172,050	181,285
Sewer Utility	22							53,700	53,700	53,900	53,497
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							35,800	35,800	36,000	35,015
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	6,300							6,300	300	6,498
Subtotal - Charges for Service (lines 21 thru 33)	34	6,300	0		0	0	0	273,500	279,800	262,250	276,295
Special Assessments	35								0	0	0
Miscellaneous	36	38,670			19,725			1,000,000	1,058,395	1,550	25,106
Other Financing Sources:											
Regular Operating Transfers In	37	0	0						0	27,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	27,000	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	27,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	176,113	121,250	0	56,095	0	0	1,273,500	1,626,958	518,909	606,690
Beginning Fund Balance July 1	44	-96,159	122,504	0	-5,789	0	0	206,768	227,324	194,885	114,950
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	79,954	243,754	0	50,306	0	0	1,480,268	1,854,282	713,794	721,640

CITY OF

Lohrville

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	75,433	13,194		35,154	0			123,781	98,522	143,066
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	75,433	13,194		35,154	0			123,781	98,522	143,066
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,485	25,056		1,216	0			28,757	27,000	25,932
Licenses & Permits	7	1,100	0					0	1,100	350	1,104
Use of Money and Property	8	14,120	0	0	0	0	0	0	14,120	14,200	1,838
Intergovernmental	9	38,005	83,000	0	0	0		0	121,005	88,037	133,349
Charges for Fees & Service	10	6,300	0		0	0	0	273,500	279,800	262,250	276,295
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	38,670	0		19,725	0	0	1,000,000	1,058,395	1,550	25,106
Sub-Total Revenues	13	176,113	121,250	0	56,095	0	0	1,273,500	1,626,958	491,909	606,690
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	27,000	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	176,113	121,250	0	56,095	0	0	1,273,500	1,626,958	518,909	606,690
Expenditures & Other Financing Uses											
Public Safety	18	57,475	0	0			0		57,475	7,500	8,694
Public Works	19	8,000	30,095	0			0		38,095	42,277	49,278
Health and Social Services	20	2,040	0	0			0		2,040	4,000	0
Culture and Recreation	21	66,014	5,100	0			0		71,114	55,375	55,598
Community and Economic Development	22	50,000	50,000	0			0		100,000	40,000	79,636
General Government	23	51,180	1,495	0			0		52,675	50,315	44,683
Debt Service	24	0	0	0	60,120		0		60,120	52,835	46,933
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	234,709	86,690	0	60,120	0	0	0	381,519	252,302	284,822
Business Type Proprietary: Enterprise & ISF	27							1,214,901	1,214,901	207,168	241,933
Total Gov & Bus Type Expenditures	28	234,709	86,690	0	60,120	0	0	1,214,901	1,596,420	459,470	526,755
Total Transfers Out	29	0	0	0	0	0	0	0	0	27,000	0
Total ALL Expenditures/Fund Transfers Out	30	234,709	86,690	0	60,120	0	0	1,214,901	1,596,420	486,470	526,755
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-58,596	34,560	0	-4,025	0	0	58,599	30,538	32,439	79,935
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-96,159	122,504	0	-5,789	0	0	206,768	227,324	194,885	114,950
Ending Fund Balance June 30	35	-154,755	157,064	0	-9,814	0	0	265,367	257,862	227,324	194,885

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

Fiscal Year
2012

City Name: Lohrville

	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)	2004 SERIES BOND GENERAL OBLIGATION	190,000	05/01/2004	20,000	3,410	500	23,910		23,910
(2)	2007 SERVIES BOND STREETS/WATER	235,000	11/15/2007	25,000	7,185		32,185	19,725	12,460
(3)	2001 WATER REVENUE BONDS	343,000	9/7/2001	16,000	8,410	110	24,520	24,520	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			61,000	19,005	610	80,615	44,245	36,370

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

2012

City Name: Lohrville

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(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012	Bond Reg/Other Fees Due FY 2012	Total Obligation Due FY 2012	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy #NAME?
(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	
(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
			61,000	19,005	610	80,615	44,245	36,370

