

34-325

Adoption of Budget and Certification of City Taxes

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

The City of: Floyd County Name: FLOYD Date Budget Adopted: 03/08/10
(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.

6413982857
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 6,028,459	2b	Without Gas & Electric 5,558,920	
	DEBT SERVICE	3a	6,782,638	3b	6,313,090	
	Ag Land	4a	83,032			

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 48,831	45,027	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	9 814	750	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	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	
		Total General Fund Regular Levies (5 thru 24)	25 49,645	45,777		
384.1	3.00375	Ag Land	26 249	249	63 3.00375	
		Total General Fund Tax Levies (25 + 26)	27 49,894	46,026	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 5,403	4,982	0.89625	
	Amt Nec	Other Employee Benefits	31 20,890	19,263	3.46523	
		Total Employee Benefit Levies (29,30,31)	32 26,293	24,245	65 4.36148	
		Sub Total Special Revenue Levies (28+32)	33 26,293	24,245		
		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 26,293	24,245		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 0	40 0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0.00000	
		Total Property Taxes (27+39+40+41)	42 76,187	42 70,271	72 12.59648	

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 **Floyd**

		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	124,610	148,406					273,016	234,693	507,709
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	135,391	73,524	49,081	5,508			263,504	143,989	407,493
Actual Expenditures Except End Bal (pg 12, line 259) *	3	107,832	116,807	49,081	5,508			279,228	147,776	427,004
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	152,169	105,123	0	0	0	0	257,292	230,906	488,198
(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	152,169	105,123	0	0	0	0	257,292	230,906	488,198
Re-Est Revenues	6	122,782	80,976	23,000	28,141	0	0	254,899	795,000	1,049,899
Re-Est Expenditures	7	100,743	66,806	4,863	28,141	0	0	200,553	776,228	976,781
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	174,208	119,293	18,137	0	0	0	311,638	249,678	561,316
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	174,208	119,293	18,137	0	0	0	311,638	249,678	561,316
Revenues	11	106,944	72,293	24,619	37,796	0	0	241,652	95,000	336,652
Expenditures	12	133,810	86,415	14,518	37,796	0	0	272,539	78,278	350,817
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	147,342	105,171	28,238	0	0	0	280,751	266,400	547,151

* 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 _____ Floyd

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	200,000
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	200,000

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				
2				
3				
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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,805							1,805	1,083	1,083
Jail	2								0	0	0
Emergency Management	3	100							100	100	90
Flood Control	4								0	0	0
Fire Department	5	5,500							5,500	5,500	12,096
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	7,605	0	0			0		7,605	6,683	13,269
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	21,000	68,000						89,000	64,000	92,748
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,900						3,900	3,850	3,797
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,500						4,500	4,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	11,000							11,000	11,000	9,849
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	32,000	76,400	0			0		108,400	82,850	106,394
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	2,200							2,200	3,750	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,200	0	0			0		2,200	3,750	0
CULTURE & RECREATION											
Library Services	31	1,805							1,805	1,795	1,444
Museum, Band and Theater	32								0	0	0
Parks	33	200							200	100	30
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	50,000							50,000	26,000	28,789
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	52,005	0	0			0		52,005	27,895	30,263

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	150							150	150	135
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								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	150	0	0				0	150	150	135
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,850	315						4,165	4,154	3,870
Clerk, Treasurer, & Finance Adm.	47	17,500	9,700						27,200	26,652	23,137
Elections	48								0	1,207	0
Legal Services & City Attorney	49	2,000							2,000	500	530
City Hall & General Buildings	50	10,500							10,500	8,908	10,314
Tort Liability	51	4,000							4,000	3,800	3,504
Other General Government	52	2,000							2,000	1,000	2,465
TOTAL (lines 46 - 52)	53	39,850	10,015	0				0	49,865	46,221	43,820
DEBT SERVICE											
Gov Capital Projects	54				37,796				37,796	28,141	5,508
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)	57	133,810	86,415	0	37,796	0	0	0	258,021	195,690	199,389
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							29,000	29,000	29,000	102,179
Sewer Utility	60							26,000	26,000	23,950	22,319
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	23,278
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	700,000	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							55,000	55,000	752,950	147,776
TOTAL ALL EXPENDITURES (lines 58+74)	74	133,810	86,415	0	37,796	0	0	55,000	313,021	948,640	347,165
Regular Transfers Out	75							23,278	23,278	23,278	5,508
Internal TIF Loan / Repayment Transfers Out	76			14,518					14,518	4,863	74,331
Total ALL Transfers Out	77	0	0	14,518	0	0	0	23,278	37,796	28,141	79,839
Total Expenditures & Fund Transfers Out (lines 75+78)	78	133,810	86,415	14,518	37,796	0	0	78,278	350,817	976,781	427,004
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	147,342	105,171	28,238	0	0	0	266,400	547,151	561,316	488,198

* 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	46,026	24,245		0	0			70,271	69,256	67,066
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	46,026	24,245		0	0			70,271	69,256	67,066
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			24,619					24,619	23,000	23,831
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,868	2,048		0	0			5,916	6,328	6,120
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		22,000						22,000	22,900	23,073
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,868	24,048		0	0			27,916	29,228	29,193
Licenses & Permits	14	1,600							1,600	1,600	1,165
Use of Money & Property	15	11,600							11,600	11,360	11,226
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	4,196
Road Use Taxes	17		24,000						24,000	25,160	24,192
Other State Grants & Reimbursements	18								0	306,000	0
Local Grants & Reimbursements	19	5,500							5,500	25,804	11,804
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,500	24,000	0	0	0		0	29,500	356,964	40,192
Charges for Fees & Service:											
Water Utility	21							59,000	59,000	59,000	58,730
Sewer Utility	22							36,000	36,000	36,000	36,178
Electric Utility	23							0	0	0	
Gas Utility	24							0	0	0	
Parking	25							0	0	0	
Airport	26							0	0	0	
Landfill/Garbage	27	11,350							11,350	11,350	11,344
Hospital	28							0	0	0	
Transit	29							0	0	0	
Cable TV, Internet & Telephone	30							0	0	0	
Housing Authority	31							0	0	0	
Storm Water Utility	32							0	0	0	
Other Fees & Charges for Service	33	9,000							9,000	9,000	25,398
Subtotal - Charges for Service (lines 21 thru 33)	34	20,350	0		0	0	0	95,000	115,350	115,350	131,650
Special Assessments	35								0	0	0
Miscellaneous	36	18,000							18,000	15,000	23,331
Other Financing Sources:											
Regular Operating Transfers In	37				23,278				23,278	23,278	5,508
Internal TIF Loan Transfers In	38				14,518				14,518	4,863	74,331
Subtotal ALL Operating Transfers In	39	0	0	0	37,796	0	0	0	37,796	28,141	79,839
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	400,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	37,796	0	0	0	37,796	428,141	79,839
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	106,944	72,293	24,619	37,796	0	0	95,000	336,652	1,049,899	407,493
Beginning Fund Balance July 1	44	174,208	119,293	18,137	0	0	0	249,678	561,316	488,198	507,709
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	281,152	191,586	42,756	37,796	0	0	344,678	897,968	1,538,097	915,202

CITY OF
Floyd
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											
Taxes Levied on Property	1	46,026	24,245		0	0			70,271	69,256	67,066
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	46,026	24,245		0	0			70,271	69,256	67,066
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			24,619					24,619	23,000	23,831
Other City Taxes	6	3,868	24,048		0	0			27,916	29,228	29,193
Licenses & Permits	7	1,600	0					0	1,600	1,600	1,165
Use of Money and Property	8	11,600	0	0	0	0	0	0	11,600	11,360	11,226
Intergovernmental	9	5,500	24,000	0	0	0		0	29,500	356,964	40,192
Charges for Fees & Service	10	20,350	0		0	0	0	95,000	115,350	115,350	131,650
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	18,000	0		0	0	0	0	18,000	15,000	23,331
Sub-Total Revenues	13	106,944	72,293	24,619	0	0	0	95,000	298,856	621,758	327,654
Other Financing Sources:											
Total Transfers In	14	0	0	0	37,796	0	0	0	37,796	28,141	79,839
Proceeds of Debt	15	0	0	0	0	0		0	0	400,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	106,944	72,293	24,619	37,796	0	0	95,000	336,652	1,049,899	407,493
Expenditures & Other Financing Uses											
Public Safety	18	7,605	0	0			0		7,605	6,683	13,269
Public Works	19	32,000	76,400	0			0		108,400	82,850	106,394
Health and Social Services	20	2,200	0	0			0		2,200	3,750	0
Culture and Recreation	21	52,005	0	0			0		52,005	27,895	30,263
Community and Economic Development	22	150	0	0			0		150	150	135
General Government	23	39,850	10,015	0			0		49,865	46,221	43,820
Debt Service	24	0	0	0	37,796		0		37,796	28,141	5,508
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	133,810	86,415	0	37,796	0	0	0	258,021	195,690	199,389
Business Type Proprietary: Enterprise & ISF	27							55,000	55,000	752,950	147,776
Total Gov & Bus Type Expenditures	28	133,810	86,415	0	37,796	0	0	55,000	313,021	948,640	347,165
Total Transfers Out	29	0	0	14,518	0	0	0	0	23,278	37,796	79,839
Total ALL Expenditures/Fund Transfers Out	30	133,810	86,415	14,518	37,796	0	0	0	78,278	350,817	427,004
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-26,866	-14,122	10,101	0	0	0	16,722	-14,165	73,118	-19,511
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	174,208	119,293	18,137	0	0	0	249,678	561,316	488,198	507,709
Ending Fund Balance June 30	35	147,342	105,171	28,238	0	0	0	266,400	547,151	561,316	488,198

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

Fiscal Year
2011

City Name: Floyd

	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 Improvement Project	320,000		12,643	10,635		23,278	23,278	0
(2)	Water Improvement Project II	200,000		8,000	5,970	548	14,518	14,518	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
	TOTALS			20,643	16,605	548	37,796	37,796	0

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

Fiscal Year

2011

City Name: **Floyd**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	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
				20,643	16,605	548	37,796	37,796	0

