

88-846

Adoption of Budget and Certification of City Taxes

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

The City of: Afton County Name: UNION Date Budget Adopted: 03/09/10
(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.

641-347-5224
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	Regular	2a <u>12,003,632</u>	2b <u>11,750,019</u>
	DEBT SERVICE	3a _____	3b _____
	Ag Land	4a <u>82,945</u>	_____
	<small>With Gas & Electric</small>		

Code		Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C)	
Sec.	Utility Replacement			Levied	Rate				
384.1	8.10000	Regular General Levy	5	97,229	95,175	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	21,814	21,353	52	1.81728		
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	119,043	116,528			
384.1	3.00375	Ag Land	26	249	249	63	3.00375		
Total General Fund Tax Levies (25 + 26)				27	119,292	116,777		Do Not Add	
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	3,241	3,173	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	10,668	10,443		0.88873		
	Amt Nec	Other Employee Benefits	31	14,099	13,801		1.17456		
Total Employee Benefit Levies (29,30,31)				32	24,767	24,244	65	2.06329	
Sub Total Special Revenue Levies (28+32)				33	28,008	27,417			
		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			Do Not Add	
Total Special Revenue Levies (33+38)				39	28,008	27,417			
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	147,300	144,194	72	12.25057	

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

Afton

		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	45,691	288,640			0	61,608	395,939	744,716	1,140,655
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	333,249	329,697			7,790	602	671,338	854,988	1,526,326
Actual Expenditures Except End Bal (pg 12, line 259) *	3	332,704	342,415			5,805	0	680,924	908,116	1,589,040
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	46,236	275,922	0	0	1,985	62,210	386,353	691,588	1,077,941
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	46,236	275,922	0	0	1,985	62,210	386,353	691,588	1,077,941
Re-Est Revenues	6	260,306	237,844	0	0	5,000	500	503,650	893,276	1,396,926
Re-Est Expenditures	7	260,071	176,327	0	0	5,000	0	441,398	955,596	1,396,994
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	46,471	337,439	0	0	1,985	62,710	448,605	629,268	1,077,873
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	46,471	337,439	0	0	1,985	62,710	448,605	629,268	1,077,873
Revenues	11	244,794	240,124	0	0	20,000	500	505,418	902,994	1,408,412
Expenditures	12	244,794	207,222	0	0	20,000	0	472,016	897,464	1,369,480
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	46,471	370,341	0	0	1,985	63,210	482,007	634,798	1,116,805

* 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 _____ Afton

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	
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 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				
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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	53,715	32,869						86,584	63,973	62,741
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,343							7,343	7,268	7,163
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	400	34
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	61,258	32,869	0			0		94,127	71,641	69,938
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	20,713	83,141						103,854	110,506	179,388
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	93,479
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	53,017							53,017	54,085	53,897
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	73,730	83,141	0			0		156,871	164,591	326,764
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	7,000							7,000	14,035	18,373
Recreation	34		40,000						40,000	30,000	26,669
Cemetery	35	34,975							34,975	34,050	44,268
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	6,134
TOTAL (lines 31 - 37)	38	41,975	40,000	0			0		81,975	78,085	95,444

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								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	0	0	0				0	0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,500	429						5,929	5,054	5,582
Clerk, Treasurer, & Finance Adm.	47	17,143	6,209						23,352	22,010	24,389
Elections	48								0	653	0
Legal Services & City Attorney	49	13,000							13,000	12,000	11,311
City Hall & General Buildings	50	15,425							15,425	16,500	14,117
Tort Liability	51	12,463							12,463	13,025	11,409
Other General Government	52	4,300							4,300	10,500	9,204
TOTAL (lines 46 - 52)	53	67,831	6,638	0				0	74,469	79,742	76,012
DEBT SERVICE											
Gov Capital Projects	55					20,000			20,000	5,000	5,805
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		20,000		0	20,000	5,000	5,805
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	244,794	162,648	0	0	20,000		0	427,442	399,059	573,963
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							77,990	77,990	88,111	67,958
Electric Utility	61							715,929	715,929	763,498	691,476
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
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							7,000	7,000	6,500	4,430
Enterprise DEBT SERVICE	70							31,131	31,131	29,893	31,650
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							832,050	832,050	888,002	795,514
TOTAL ALL EXPENDITURES (lines 58+74)	74	244,794	162,648	0	0	20,000		832,050	1,259,492	1,287,061	1,369,477
Regular Transfers Out	75		44,574						65,414	109,988	219,563
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	44,574	0	0	0	0	65,414	109,988	109,933	219,563
Total Expenditures & Fund Transfers Out (lines 75+78)	78	244,794	207,222	0	0	20,000		897,464	1,369,480	1,396,994	1,589,040
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	46,471	370,341	0	0	1,985	63,210	634,798	1,116,805	1,077,873	1,077,941

* 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	116,777	27,417		0	0			144,194	139,286	146,499
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	116,777	27,417		0	0			144,194	139,286	146,499
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,515	591		0	0			3,106	2,831	3,570
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		85,000						85,000	88,000	90,080
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,515	85,591		0	0			88,106	90,831	93,650
Licenses & Permits	14	980							980	980	990
Use of Money & Property	15	2,300	2,435					8,630	13,365	16,535	24,283
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	6,807
Road Use Taxes	17		79,881						79,881	84,005	76,083
Other State Grants & Reimbursements	18						10,000		10,000	4,000	14,726
Local Grants & Reimbursements	19					10,000			10,000	0	15,856
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	79,881	0	0	10,000		10,000	99,881	88,005	113,472
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							101,650	101,650	101,650	100,979
Electric Utility	23							719,250	719,250	719,400	696,960
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	54,098							54,098	53,231	54,189
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	7,700	39,800				500	7,000	55,000	45,050	42,566
Subtotal - Charges for Service (lines 21 thru 33)	34	61,798	39,800		0	0	500	827,900	929,998	919,331	894,694
Special Assessments	35								0	0	0
Miscellaneous	36	11,900				10,000			21,900	32,025	33,175
Other Financing Sources:											
Regular Operating Transfers In	37	48,524	5,000					56,464	109,988	109,933	219,563
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	48,524	5,000	0	0	0	0	56,464	109,988	109,933	219,563
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	48,524	5,000	0	0	0	0	56,464	109,988	109,933	219,563
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	244,794	240,124	0	0	20,000	500	902,994	1,408,412	1,396,926	1,526,326
Beginning Fund Balance July 1	44	46,471	337,439	0	0	1,985	62,710	629,268	1,077,873	1,077,941	1,140,655
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	291,265	577,563	0	0	21,985	63,210	1,532,262	2,486,285	2,474,867	2,666,981

CITY OF

Afton

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	116,777	27,417		0	0			144,194	139,286	146,499
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	116,777	27,417		0	0			144,194	139,286	146,499
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,515	85,591		0	0			88,106	90,831	93,650
Licenses & Permits	7	980	0					0	980	980	990
Use of Money and Property	8	2,300	2,435	0	0	0	0	8,630	13,365	16,535	24,283
Intergovernmental	9	0	79,881	0	0	10,000		10,000	99,881	88,005	113,472
Charges for Fees & Service	10	61,798	39,800		0	0	500	827,900	929,998	919,331	894,694
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	11,900	0			10,000		0	21,900	32,025	33,175
Sub-Total Revenues	13	196,270	235,124	0	0	20,000	500	846,530	1,298,424	1,286,993	1,306,763
Other Financing Sources:											
Total Transfers In	14	48,524	5,000	0	0	0	0	56,464	109,988	109,933	219,563
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	244,794	240,124	0	0	20,000	500	902,994	1,408,412	1,396,926	1,526,326
Expenditures & Other Financing Uses											
Public Safety	18	61,258	32,869	0			0		94,127	71,641	69,938
Public Works	19	73,730	83,141	0			0		156,871	164,591	326,764
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	41,975	40,000	0			0		81,975	78,085	95,444
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	67,831	6,638	0			0		74,469	79,742	76,012
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		20,000	0		20,000	5,000	5,805
Total Government Activities Expenditures	26	244,794	162,648	0	0	20,000	0		427,442	399,059	573,963
Business Type Proprietary: Enterprise & ISF	27							832,050	832,050	888,002	795,514
Total Gov & Bus Type Expenditures	28	244,794	162,648	0	0	20,000	0	832,050	1,259,492	1,287,061	1,369,477
Total Transfers Out	29	0	44,574	0	0	0	0	65,414	109,988	109,933	219,563
Total ALL Expenditures/Fund Transfers Out	30	244,794	207,222	0	0	20,000	0	897,464	1,369,480	1,396,994	1,589,040
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	32,902	0	0	0	500	5,530	38,932	-68	-62,714
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	46,471	337,439	0	0	1,985	62,710	629,268	1,077,873	1,077,941	1,140,655
Ending Fund Balance June 30	35	46,471	370,341	0	0	1,985	63,210	634,798	1,116,805	1,077,873	1,077,941

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

Fiscal Year
2011

City Name: Afton

	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)	1994 Sewer Improvement Project	192,000		12,000	1,345		13,345	13,345	0
(2)	1998 Sewer Lagoon Project	270,000		14,000	3,786		17,786	17,786	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			26,000	5,131	0	31,131	31,131	0

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

Fiscal Year

2011

City Name: Afton

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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	
				26,000	5,131	0	31,131	31,131	0

