

# 57-537

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Alburnett County Name: LINN Date Budget Adopted: 03/10/08  
(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.

319-842-2692  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>13,229,412</u>	2b <u>12,775,213</u>	
<b>DEBT SERVICE</b>	3a <u>15,319,249</u>	3b <u>14,865,050</u>	
Ag Land	4a <u>250,595</u>		

### 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 <u>107,158</u>	<u>103,479</u>	43 <u>8.10000</u>	
<b>(384) Non-Voted Other Permissible Levies</b>						
12(8)	0.67500	Contract for use of Bridge	6	<u>0</u>	44 <u>0.00000</u>	
12(10)	0.95000	Opr & Maint publicly owned Transit	7	<u>0</u>	45 <u>0.00000</u>	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	<u>0</u>	46 <u>0.00000</u>	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	<u>0</u>	47 <u>0.00000</u>	
12(13)	0.06750	Planning a Sanitary Disposal Project	10	<u>0</u>	48 <u>0.00000</u>	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	<u>0</u>	49 <u>0.00000</u>	
12(15)	Amt Nec	Joint city-county building lease	12	<u>0</u>	50 <u>0.00000</u>	
12(16)	0.06750	Levee Impr. fund in special charter city	13	<u>0</u>	51 <u>0.00000</u>	
12(18)	Amt Nec	Liability, property & self insurance costs	14	<u>0</u>	52 <u>0.00000</u>	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	<u>0</u>	465 <u>0.00000</u>	
<b>(384) Voted Other Permissible Levies</b>						
12(1)	0.13500	Instrumental/Vocal Music Groups	15	<u>0</u>	53 <u>0.00000</u>	
12(2)	0.81000	Memorial Building	16	<u>0</u>	54 <u>0.00000</u>	
12(3)	0.13500	Symphony Orchestra	17	<u>0</u>	55 <u>0.00000</u>	
12(4)	0.27000	Cultural & Scientific Facilities	18	<u>0</u>	56 <u>0.00000</u>	
12(5)	As Voted	County Bridge	19	<u>0</u>	57 <u>0.00000</u>	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	<u>0</u>	58 <u>0.00000</u>	
12(9)	0.03375	Aid to a Transit Company	21	<u>0</u>	59 <u>0.00000</u>	
12(17)	0.20500	Maintain Institution received by gift/devise	22	<u>0</u>	60 <u>0.00000</u>	
12(19)	1.00000	City Emergency Medical District	463	<u>0</u>	466 <u>0.00000</u>	
12(21)	0.27000	Support Public Library	23	<u>0</u>	61 <u>0.00000</u>	
28E.22	1.50000	Unified Law Enforcement	24	<u>0</u>	62 <u>0.00000</u>	
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 <u>107,158</u>	<u>103,479</u>		
384.1	3.00375	Ag Land	26 <u>753</u>	<u>753</u>	63 <u>3.00375</u>	
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <u>107,911</u>	<u>104,232</u>	<b>Do Not Add</b>	
<b>Special Revenue Levies</b>						
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>3,376</u>	<u>3,260</u>	64 <u>0.25519</u>	
384.6	Amt Nec	Police & Fire Retirement	29	<u>0</u>	<u>0.00000</u>	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>10,445</u>	<u>10,086</u>	<u>0.78953</u>	
	Amt Nec	Other Employee Benefits	31 <u>7,200</u>	<u>6,953</u>	<u>0.54424</u>	
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <u>17,645</u>	<u>17,039</u>	65 <u>1.33377</u>	
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <u>21,021</u>	<u>20,299</u>		
<b>Valuation</b>						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		34 <u>0</u>	66 <u>0.00000</u>	
	SSMID 2 (A)	(B)		35 <u>0</u>	67 <u>0.00000</u>	
	SSMID 3 (A)	(B)		36 <u>0</u>	68 <u>0.00000</u>	
	SSMID 4 (A)	(B)	35a	<u>0</u>	69 <u>0.00000</u>	
	SSMID 5 (A)	(B)	36a	<u>0</u>	565 <u>0.00000</u>	
	SSMID 6 (A)	(B)	37	<u>0</u>	566 <u>0.00000</u>	
<b>Total SSMID (34 thru 37)</b>			38 <u>0</u>	<u>0</u>	<b>Do Not Add</b>	
<b>Total Special Revenue Levies (33+38)</b>			39 <u>21,021</u>	<u>20,299</u>		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 <u>48,495</u>	40 <u>47,057</u>	70 <u>3.16563</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41 <u>0</u>	41 <u>0</u>	71 <u>0.00000</u>
<b>Total Property Taxes (27+39+40+41)</b>			42 <u>177,427</u>	42 <u>171,588</u>	72 <u>12.85459</u>	

### 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

**Alburnett**

		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>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	158,166	191,368		-2,376	35,822		382,980	120,264	503,244
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	156,114	81,620		51,966	26,303		316,003	105,347	421,350
Actual Expenditures Except End Bal (pg 12, line 259) *	3	98,784	62,164		50,745	7,856		219,549	71,662	291,211
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	215,496	210,824		-1,155	54,269	0	479,434	153,949	633,383
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	215,496	210,824	0	-1,155	54,269	0	479,434	153,949	633,383
Re-Est Revenues	6	128,330	59,476	39,985	49,620	0	0	277,411	93,485	370,896
Re-Est Expenditures	7	133,210	108,961	13,000	49,620	0	0	304,791	144,650	449,441
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	210,616	161,339	26,985	-1,155	54,269	0	452,054	102,784	554,838
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	210,616	161,339	26,985	-1,155	54,269	0	452,054	102,784	554,838
Revenues	11	134,287	68,021	61,561	48,495	0	0	312,364	93,485	405,849
Expenditures	12	135,000	89,726	15,000	49,620	10,000	0	299,346	137,200	436,546
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	209,903	139,634	73,546	-2,280	44,269	0	465,072	59,069	524,141

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for 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>	0

TIF Revenues are those moneys paid from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	Rex & Charles Naylor	15,000	13,000	6,530
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	15,000	13,000	6,530

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	14,000							14,000	12,000	11,440
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	39,900							39,900	38,660	33,526
Ambulance	6								0	0	0
Building Inspections	7	7,000							7,000	7,000	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	0							0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	60,900	0	0			0		60,900	57,660	44,969
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	23,350	74,050						97,400	101,100	64,735
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,000						3,000	3,000	6,013
Traffic Control and Safety	15	1,250							1,250	1,850	476
Snow Removal	16		3,000						3,000	2,000	199
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	2,000							2,000	2,500	636
Other Public Works	21		1,900						1,900	1,200	1,010
TOTAL (lines 12 - 21)	22	26,600	81,950	0			0		108,550	111,650	73,069
<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	3,500							3,500	2,700	2,219
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	3,500	0	0			0		3,500	2,700	2,219

**EXPENDITURES SCHEDULE PAGE 2**  
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	2,000							2,000	6,000	0
Economic Development	40	500							500	400	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			15,000					15,000	13,000	6,530
TOTAL (lines 39 - 44)	45	2,500	0	15,000			0		17,500	19,400	6,530
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	6,900	1,700						8,600	8,200	6,019
Clerk, Treasurer, & Finance Adm.	47	13,000	2,700						15,700	14,500	11,350
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	21,600							21,600	17,700	16,794
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	41,500	4,400	0			0		45,900	40,400	34,163
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				49,620	10,000			49,620	49,620	50,745
TIF Capital Projects	56								10,000	0	7,856
TOTAL CAPITAL PROJECTS	57	0	0	0		10,000	0		10,000	0	7,856
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	135,000	86,350	15,000	49,620	10,000	0		295,970	281,430	219,548
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							73,000	73,000	77,700	38,333
Sewer Utility	60							61,200	61,200	63,950	33,330
Electric Utility	61								0	0	0
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							3,000	3,000	3,000	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							137,200	137,200	144,650	71,663
TOTAL ALL EXPENDITURES (lines 58+74)	74	135,000	86,350	15,000	49,620	10,000	0	137,200	433,170	426,080	291,211
Regular Transfers Out	75	0	3,376					0	3,376	3,376	0
Internal TIF Loan / Repayment Transfers Out	76								0	19,985	0
Total ALL Transfers Out	77	0	3,376	0	0	0	0	0	3,376	23,361	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	135,000	89,726	15,000	49,620	10,000	0	137,200	436,546	449,441	291,211
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	209,903	139,634	73,546	-2,280	44,269	0	59,069	524,141	554,838	633,383

\* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	104,232	20,299		47,057	0			171,588	160,655	170,371
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	104,232	20,299		47,057	0			171,588	160,655	170,371
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			61,561					61,561	20,000	20,687
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,679	722		1,438	0			5,839	3,395	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							0	3,742
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,679	722		1,438	0			5,839	3,395	3,742
Licenses & Permits	14	8,000							8,000	8,000	11,404
Use of Money & Property	15	2,500							2,500	2,500	24,346
Intergovernmental:											
Federal Grants & Reimbursements	16					0			0	0	0
Road Use Taxes	17		47,000						47,000	47,000	42,547
Other State Grants & Reimbursements	18	500				0			500	500	0
Local Grants & Reimbursements	19	10,000				0			10,000	10,000	6,526
Subtotal - Intergovernmental (lines 16 thru 19)	20	10,500	47,000	0	0	0		0	57,500	57,500	49,073
Charges for Fees & Service:											
Water Utility	21							46,710	46,710	46,710	53,484
Sewer Utility	22							43,250	43,250	43,250	46,754
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							3,525	3,525	3,525	5,109
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	93,485	93,485	93,485	105,347
Special Assessments	35								0	0	0
Miscellaneous	36	2,000				0			2,000	2,000	36,380
Other Financing Sources:											
Regular Operating Transfers In	37	3,376				0			3,376	3,376	0
Internal TIF Loan Transfers In	38								0	19,985	0
Subtotal ALL Operating Transfers In	39	3,376	0	0	0	0	0	0	3,376	23,361	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	3,376	0	0	0	0	0	0	3,376	23,361	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	134,287	68,021	61,561	48,495	0	0	93,485	405,849	370,896	421,350
Beginning Fund Balance July 1	44	210,616	161,339	26,985	-1,155	54,269	0	102,784	554,838	633,383	503,244
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	344,903	229,360	88,546	47,340	54,269	0	196,269	960,687	1,004,279	924,594

CITY OF

Alburnett

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	104,232	20,299		47,057	0			171,588	160,655	170,371
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>104,232</b>	<b>20,299</b>		<b>47,057</b>	<b>0</b>			<b>171,588</b>	<b>160,655</b>	<b>170,371</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			61,561					61,561	20,000	20,687
Other City Taxes	6	3,679	722		1,438	0			5,839	3,395	3,742
Licenses & Permits	7	8,000	0					0	8,000	8,000	11,404
Use of Money and Property	8	2,500	0	0	0	0	0	0	2,500	2,500	24,346
Intergovernmental	9	10,500	47,000	0	0	0		0	57,500	57,500	49,073
Charges for Fees & Service	10	0	0		0	0	0	93,485	93,485	93,485	105,347
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0	0	0	2,000	2,000	36,380
Sub-Total Revenues	13	130,911	68,021	61,561	48,495	0	0	93,485	402,473	347,535	421,350
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>3,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,376</b>	<b>23,361</b>	<b>0</b>
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>134,287</b>	<b>68,021</b>	<b>61,561</b>	<b>48,495</b>	<b>0</b>	<b>0</b>	<b>93,485</b>	<b>405,849</b>	<b>370,896</b>	<b>421,350</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	60,900	0	0			0		60,900	57,660	44,966
Public Works	19	26,600	81,950	0			0		108,550	111,650	73,069
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,500	0	0			0		3,500	2,700	2,219
Community and Economic Development	22	2,500	0	15,000			0		17,500	19,400	6,530
General Government	23	41,500	4,400	0			0		45,900	40,400	34,163
Debt Service	24	0	0	0	49,620		0		49,620	49,620	50,745
Capital Projects	25	0	0	0		10,000	0		10,000	0	7,856
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>135,000</b>	<b>86,350</b>	<b>15,000</b>	<b>49,620</b>	<b>10,000</b>	<b>0</b>		<b>295,970</b>	<b>281,430</b>	<b>219,548</b>
Business Type Proprietary: Enterprise & ISF	27							137,200	137,200	144,650	71,663
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>135,000</b>	<b>86,350</b>	<b>15,000</b>	<b>49,620</b>	<b>10,000</b>	<b>0</b>	<b>137,200</b>	<b>433,170</b>	<b>426,080</b>	<b>291,211</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>3,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,376</b>	<b>23,361</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>135,000</b>	<b>89,726</b>	<b>15,000</b>	<b>49,620</b>	<b>10,000</b>	<b>0</b>	<b>137,200</b>	<b>436,546</b>	<b>449,441</b>	<b>291,211</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-713	-21,705	46,561	-1,125	-10,000	0	-43,715	-30,697	-78,545	130,139
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>210,616</b>	<b>161,339</b>	<b>26,985</b>	<b>-1,155</b>	<b>54,269</b>	<b>0</b>	<b>102,784</b>	<b>554,838</b>	<b>633,383</b>	<b>503,244</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>209,903</b>	<b>139,634</b>	<b>73,546</b>	<b>-2,280</b>	<b>44,269</b>	<b>0</b>	<b>59,069</b>	<b>524,141</b>	<b>554,838</b>	<b>633,383</b>

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

Fiscal Year  
2009

City Name: Alburnett

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)	Lagoon & SW	595,000	March 2002	25,000	23,195	300	48,495		48,495
(2)	Rescue Truck	37,286	April 25, 2005	7,457			7,457	7,457	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			32,457	23,195	300	55,952	7,457	48,495

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

Fiscal Year

2009

City Name: Alburnett

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			32,457	23,195	300	55,952	7,457	48,495

