

# 57-537

## Adoption of Budget and Certification of City Taxes

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

The City of: Alburnett County Name: LINN Date Budget Adopted: 03/10/11  
(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.

319-842-2692  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	16,115,120 2b	15,718,614	559
DEBT SERVICE 3a	18,604,786 3b	18,208,280	
Ag Land 4a	276,034		

### 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	5 130,532	127,321	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 10,000	9,754	52 0.62054
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 140,532	137,075	
384.1	3.00375	Ag Land	26 829	829	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 141,361	137,904	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,351	4,244	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 13,200	12,875	0.81911
	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 13,200	12,875	65 0.81911
<b>Sub Total Special Revenue Levies (28+32)</b>			33 17,551	17,119	
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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 17,551	17,119	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 42,255	41,354	70 2.27119
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 201,167	196,377	72 12.08084

### 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 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	161,928	146,477	70,244	4,416	18,778		401,843	24,902	426,745
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	171,216	120,120	84,748	54,507	64,467		495,058	150,963	646,021
Actual Expenditures Except End Bal (pg 12, line 259) *	3	151,587	131,854	33,552	52,470	97,378		466,841	124,679	591,520
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	181,557	134,743	121,440	6,453	-14,133	0	430,060	51,186	481,246
<b>(2)</b>										
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	181,557	134,743	121,440	6,453	-14,133	0	430,060	51,186	481,246
Re-Est Revenues	6	141,745	138,235	102,114	52,370	67,000	0	501,464	177,100	678,564
Re-Est Expenditures	7	138,678	188,235	34,000	52,370	75,000	0	488,283	179,540	667,823
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	184,624	84,743	189,554	6,453	-22,133	0	443,241	48,746	491,987
<b>(3)</b>										
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	184,624	84,743	189,554	6,453	-22,133	0	443,241	48,746	491,987
Revenues	11	188,412	137,051	83,370	91,625	50,000	0	550,458	176,350	726,808
Expenditures	12	147,250	131,551	83,370	49,670	0	0	411,841	159,580	571,421
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	225,786	90,243	189,554	48,408	27,867	0	581,858	65,516	647,374

\* 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 Alburnett**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2010</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	52,070
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>	<b>52,070</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Rex & Charles Naylor	34,000	34,000	33,552
2				
3				
4				
5				
6				
7				
8				
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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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	14,600							14,600	14,028	13,000
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	27,450							27,450	32,850	17,422
Ambulance	6								0	0	0
Building Inspections	7	1,500							1,500	2,500	639
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	43,550	0	0			0		43,550	49,378	31,061
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	44,900	41,700						86,600	107,850	59,777
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,500						8,500	7,000	8,104
Traffic Control and Safety	15	1,500							1,500	1,500	459
Snow Removal	16		3,000						3,000	22,000	210
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	2,000							2,000	1,600	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	48,400	53,200	0			0		101,600	139,950	68,550
<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	3,000							3,000	3,000	3,000
Museum, Band and Theater	32								0	0	0
Parks	33	0							0	0	338
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	3,000	0	0			0		3,000	3,000	3,338

**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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	1,000							1,000	1,000	505
Economic Development	40								0	0	0
Housing and Urban Renewal	41			0					0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			34,000					34,000	34,000	33,552
TOTAL (lines 39 - 44)	45	1,000	0	34,000			0		35,000	35,000	34,057
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	6,500	500						7,000	7,150	6,516
Clerk, Treasurer, & Finance Adm.	47	9,000	3,500						12,500	13,520	13,207
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	35,800							35,800	42,000	83,265
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	51,300	4,000	0			0		55,300	62,670	102,988
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				49,670				49,670	52,370	52,470
TIF Capital Projects	56					0			0	75,000	97,378
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	75,000	97,378
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	147,250	57,200	34,000	49,670	0	0		288,120	417,368	389,842
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							98,000	98,000	117,820	66,624
Sewer Utility	60							59,050	59,050	59,220	55,760
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							2,530	2,530	2,500	2,294
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							159,580	159,580	179,540	124,678
TOTAL ALL EXPENDITURES (lines 58+74)	74	147,250	57,200	34,000	49,670	0	0	159,580	447,700	596,908	514,520
Regular Transfers Out	75	0	74,351					0	74,351	70,915	77,000
Internal TIF Loan / Repayment Transfers Out	76			49,370					49,370	0	0
Total ALL Transfers Out	77	0	74,351	49,370	0	0	0	0	123,721	70,915	77,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	147,250	131,551	83,370	49,670	0	0	159,580	571,421	667,823	591,520
Continuing Appropriation	79						0		0	0	0
Ending Fund Balance June 30	80	225,786	90,243	189,554	48,408	27,867	0	65,516	647,374	491,987	481,246

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	137,904	17,119		41,354	0			196,377	186,060	183,816
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	137,904	17,119		41,354	0			196,377	186,060	183,816
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			83,370					83,370	102,114	84,748
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,457	432		901	0			4,790	0	0
Utility franchise tax	7	2,000							2,000	1,000	1,326
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		70,000						70,000	67,000	61,825
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,457	70,432		901	0			76,790	68,000	63,151
Licenses & Permits	14	5,950							5,950	5,625	7,527
Use of Money & Property	15	750							750	750	1,219
Intergovernmental:											
Federal Grants & Reimbursements	16					0			0	0	0
Road Use Taxes	17		49,500						49,500	55,000	49,350
Other State Grants & Reimbursements	18	0	0			0			0	0	0
Local Grants & Reimbursements	19	12,000				0			12,000	10,000	15,016
Subtotal - Intergovernmental (lines 16 thru 19)	20	12,000	49,500	0	0	0		0	61,500	65,000	64,366
Charges for Fees & Service:											
Water Utility	21							108,600	108,600	93,100	86,579
Sewer Utility	22							60,250	60,250	79,500	58,619
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							7,500	7,500	4,500	5,765
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	176,350	176,350	177,100	150,963
Special Assessments	35								0	0	0
Miscellaneous	36	2,000				0			2,000	3,000	13,231
Other Financing Sources:											
Regular Operating Transfers In	37	24,351				50,000			74,351	70,915	77,000
Internal TIF Loan Transfers In	38				49,370				49,370	0	0
Subtotal ALL Operating Transfers In	39	24,351	0	0	49,370	50,000	0	0	123,721	70,915	77,000
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	24,351	0	0	49,370	50,000	0	0	123,721	70,915	77,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	188,412	137,051	83,370	91,625	50,000	0	176,350	726,808	678,564	646,021
Beginning Fund Balance July 1	44	184,624	84,743	189,554	6,453	-22,133	0	48,746	491,987	481,246	426,745
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	373,036	221,794	272,924	98,078	27,867	0	225,096	1,218,795	1,159,810	1,072,766

CITY OF

Alburnett

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	137,904	17,119		41,354	0			196,377	186,060	183,816
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	137,904	17,119		41,354	0			196,377	186,060	183,816
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			83,370					83,370	102,114	84,748
Other City Taxes	6	5,457	70,432		901	0			76,790	68,000	63,151
Licenses & Permits	7	5,950	0					0	5,950	5,625	7,527
Use of Money and Property	8	750	0	0	0	0	0	0	750	750	1,219
Intergovernmental	9	12,000	49,500	0	0	0		0	61,500	65,000	64,366
Charges for Fees & Service	10	0	0		0	0	0	176,350	176,350	177,100	150,963
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0	0	0	2,000	3,000	13,231
Sub-Total Revenues	13	164,061	137,051	83,370	42,255	0	0	176,350	603,087	607,649	569,021
<b>Other Financing Sources:</b>											
Total Transfers In	14	24,351	0	0	49,370	50,000	0	0	123,721	70,915	77,000
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	188,412	137,051	83,370	91,625	50,000	0	176,350	726,808	678,564	646,021
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	43,550	0	0			0		43,550	49,378	31,061
Public Works	19	48,400	53,200	0			0		101,600	139,950	68,550
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,000	0	0			0		3,000	3,000	3,338
Community and Economic Development	22	1,000	0	34,000			0		35,000	35,000	34,057
General Government	23	51,300	4,000	0			0		55,300	62,670	102,988
Debt Service	24	0	0	0	49,670		0		49,670	52,370	52,470
Capital Projects	25	0	0	0		0	0		0	75,000	97,378
Total Government Activities Expenditures	26	147,250	57,200	34,000	49,670	0	0		288,120	417,368	389,842
Business Type Proprietary: Enterprise & ISF	27							159,580	159,580	179,540	124,678
Total Gov & Bus Type Expenditures	28	147,250	57,200	34,000	49,670	0	0	159,580	447,700	596,908	514,520
Total Transfers Out	29	0	74,351	49,370	0	0	0	0	123,721	70,915	77,000
Total ALL Expenditures/Fund Transfers Out	30	147,250	131,551	83,370	49,670	0	0	159,580	571,421	667,823	591,520
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	41,162	5,500	0	41,955	50,000	0	16,770	155,387	10,741	54,501
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	184,624	84,743	189,554	6,453	-22,133	0	48,746	491,987	481,246	426,745
Ending Fund Balance June 30	35	225,786	90,243	189,554	48,408	27,867	0	65,516	647,374	491,987	481,246

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

Fiscal Year  
2012

City Name: Alburnett

	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)	2002 GO SEWER	946,381	2002	30,000	19,370	300	49,670	49,670	0
(2)	Post certification schedule		3-21-11		42,255		42,255		42,255
(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			30,000	61,625	300	91,925	49,670	42,255

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

Fiscal Year

2012

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 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
			30,000	61,625	300	91,925	49,670	42,255

