

55-517

Adoption of Budget and Certification of City Taxes

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

The City of: ALGONA County Name: KOSSUTH Date Budget Adopted: 03/07/11
(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.

515-295-2411
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	200,239,756	198,091,319	
DEBT SERVICE	202,457,105	200,308,668	
Ag Land	610,446		

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 1,621,942	1,604,540	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 18,194	17,999	45 0.09086
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	14 139,149	137,656	52 0.69491
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 1,779,285	1,760,195	
384.1	3.00375	Ag Land	26 1,834	1,834	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 1,781,119	1,762,029	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 14,488	14,333	0.07235
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 262,830	260,010	1.31258
	Amt Nec	Other Employee Benefits	31 409,441	405,048	2.04475
Total Employee Benefit Levies (29,30,31)			32 686,759	679,390	65 3.42968
Sub Total Special Revenue Levies (28+32)			33 686,759	679,390	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		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)			39 686,759	679,390	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 348,627	344,928	70 1.72198
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 2,816,505	2,786,347	72 14.03743

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

ALGONA

		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	2,253,125	1,477,032	6,066	18,895	477,567	223,169	4,455,854	1,167,501	5,623,355
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,358,523	2,694,861	97,634	406,244	67,216	5,632	7,630,110	1,701,644	9,331,754
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,260,297	3,467,322	95,997	405,342	177,796	1,576	8,408,330	1,300,024	9,708,354
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	2,351,351	704,571	7,703	19,797	366,987	227,225	3,677,634	1,569,121	5,246,755
(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	2,351,351	704,571	7,703	19,797	366,987	227,225	3,677,634	1,569,121	5,246,755
Re-Est Revenues	6	4,803,657	2,154,790	56,827	410,919	161,200	3,000	7,590,393	4,318,655	11,909,048
Re-Est Expenditures	7	4,740,544	2,191,364	56,527	437,021	460,000	0	7,885,456	3,068,393	10,953,849
Continuing Appropriation	8					0	0	0	0	0
Ending Fund Balance	9	2,414,464	667,997	8,003	-6,305	68,187	230,225	3,382,571	2,819,383	6,201,954
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	2,414,464	667,997	8,003	-6,305	68,187	230,225	3,382,571	2,819,383	6,201,954
Revenues	11	5,159,554	1,804,114	70,775	514,892	300,700	6,000	7,856,035	1,417,962	9,273,997
Expenditures	12	5,333,088	2,048,896	70,675	514,742	300,000	3,000	8,270,401	2,915,975	11,186,376
Continuing Appropriation	13					0	0	0	0	0
Ending Fund Balance	14	2,240,930	423,215	8,103	-6,155	68,887	233,225	2,968,205	1,321,370	4,289,575

* 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 _____ ALGONA

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
ENTITY NAME	Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1	Pharmacists Mutual	0	0	34,116
2	Fareway Stores	0	0	5,818
3	Barco Development	9,061	8,304	8,248
4	ARP Theatre Project	37,107	26,307	26,120
5	MBR Partners	24,507	21,916	21,695
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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	941,808	29,176						970,984	917,892	874,460
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	146,152							146,152	268,565	115,820
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	341,605							341,605	295,500	0
Animal Control	9	5,067							5,067	1,550	3,343
Other Public Safety	10								0	0	276,802
TOTAL (lines 1 - 10)	11	1,434,632	29,176	0			0		1,463,808	1,483,507	1,270,425
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	799,492	485,715						1,285,207	1,384,898	1,068,349
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	86,500							86,500	86,460	77,465
Traffic Control and Safety	15	259,000							259,000	18,550	13,173
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	441,015	32,000						473,015	369,032	231,541
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	1,586,007	517,715	0			0		2,103,722	1,858,940	1,390,528
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	9,840							9,840	9,840	9,835
TOTAL (lines 23 - 29)	30	9,840	0	0			0		9,840	9,840	9,835
CULTURE & RECREATION											
Library Services	31	491,553					3,000		494,553	371,522	322,980
Museum, Band and Theater	32								0	0	0
Parks	33	268,148							268,148	369,943	388,760
Recreation	34	115,701							115,701	115,361	117,779
Cemetery	35	95,901							95,901	79,802	51,146
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	305,218							305,218	291,046	1,412,158
TOTAL (lines 31 - 37)	38	1,276,521	0	0			3,000		1,279,521	1,227,674	2,292,823

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								0	0	0
Economic Development	40	95,203							95,203	118,123	107,819
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	39,182							39,182	42,325	43,346
REBATES & PYMTS from TIF DEBT page	44			70,675					70,675	56,527	95,997
TOTAL (lines 39 - 44)	45	134,385	0	70,675			0		205,060	216,975	247,162
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	41,549							41,549	34,617	43,336
Clerk, Treasurer, & Finance Adm.	47	617,679							617,679	590,430	587,182
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	107,450	0
Other General Government	52	106,050							106,050	0	153,683
TOTAL (lines 46 - 52)	53	765,278	0	0			0		765,278	732,497	784,201
DEBT SERVICE											
Gov Capital Projects	54				514,742				514,742	437,021	405,342
TIF Capital Projects	55					300,000			300,000	460,000	177,796
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		300,000	0		300,000	460,000	177,796
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	5,206,663	546,891	70,675	514,742	300,000	3,000		6,641,971	6,426,454	6,578,112
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							1,899,585	1,899,585	2,329,727	647,816
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							20,135	20,135	50,045	40,390
Storm Water Utility	68							231,900	231,900	53,399	40,180
Other Business Type (city hosp., ISF, parking, etc.)	69							501,492	501,492	527,522	454,076
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							2,653,112	2,653,112	2,960,693	1,182,462
TOTAL ALL EXPENDITURES (lines 58+74)	74	5,206,663	546,891	70,675	514,742	300,000	3,000	2,653,112	9,295,083	9,387,147	7,760,574
Regular Transfers Out	75	126,425	1,502,005						262,863	1,891,293	1,947,780
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	126,425	1,502,005	0	0	0	0	262,863	1,891,293	1,566,702	1,947,780
Total Expenditures & Fund Transfers Out (lines 75+78)	78	5,333,088	2,048,896	70,675	514,742	300,000	3,000	2,915,975	11,186,376	10,953,849	9,708,354
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	2,240,930	423,215	8,103	-6,155	68,887	233,225	1,321,370	4,289,575	6,201,954	5,246,755

* 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	1,762,029	679,390		344,928	0			2,786,347	2,777,859	2,501,171
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,762,029	679,390		344,928	0			2,786,347	2,777,859	2,501,171
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			70,675					70,675	56,527	97,021
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	19,090	7,369		3,699	0			30,158	33,086	38,248
Utility franchise tax	7	207,000							207,000	217,000	199,796
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	55,000							55,000	56,000	54,094
Other Local Option Taxes *	12		500,000						500,000	500,000	543,003
Subtotal - Other City Taxes (lines 6 thru 12)	13	281,090	507,369		3,699	0			792,158	806,086	835,141
Licenses & Permits	14	22,902							22,902	23,255	25,267
Use of Money & Property	15	76,131	3,505	100	450	700	6,000	9,000	95,886	100,187	132,581
Intergovernmental:											
Federal Grants & Reimbursements	16		32,000						32,000	374,284	188,480
Road Use Taxes	17		507,350						507,350	510,000	507,470
Other State Grants & Reimbursements	18	219,305							219,305	249,565	30,941
Local Grants & Reimbursements	19	659,971			17,907			45,476	723,354	761,343	794,906
Subtotal - Intergovernmental (lines 16 thru 19)	20	879,276	539,350	0	17,907	0		45,476	1,482,009	1,895,192	1,521,797
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							760,350	760,350	762,000	790,219
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26	130,000							130,000	130,000	103,757
Landfill/Garbage	27								0	0	0
Hospital	28								0	0	0
Transit	29	9,000							9,000	8,500	10,969
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							120,000	120,000	120,000	117,760
Other Fees & Charges for Service	33	138,917						450,000	588,917	552,946	602,316
Subtotal - Charges for Service (lines 21 thru 33)	34	277,917	0		0	0	0	1,330,350	1,608,267	1,573,446	1,625,021
Special Assessments	35	8,510							8,510	6,500	738
Miscellaneous	36	182,814						33,136	215,950	203,294	237,237
Other Financing Sources:											
Regular Operating Transfers In	37	1,668,885	74,500		147,908				1,891,293	1,566,702	1,947,780
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	1,668,885	74,500	0	147,908	0	0	0	1,891,293	1,566,702	1,947,780
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					300,000			300,000	2,900,000	408,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,668,885	74,500	0	147,908	300,000	0	0	2,191,293	4,466,702	2,355,780
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	5,159,554	1,804,114	70,775	514,892	300,700	6,000	1,417,962	9,273,997	11,909,048	9,331,754
Beginning Fund Balance July 1	44	2,414,464	667,997	8,003	-6,305	68,187	230,225	2,819,383	6,201,954	5,246,755	5,623,355
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	7,574,018	2,472,111	78,778	508,587	368,887	236,225	4,237,345	15,475,951	17,155,803	14,955,109

CITY OF ALGONA
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	1,762,029	679,390		344,928	0			2,786,347	2,777,859	2,501,171
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,762,029	679,390		344,928	0			2,786,347	2,777,859	2,501,171
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			70,675					70,675	56,527	97,021
Other City Taxes	6	281,090	507,369		3,699	0			792,158	806,086	835,141
Licenses & Permits	7	22,902	0					0	22,902	23,255	25,267
Use of Money and Property	8	76,131	3,505	100	450	700	6,000	9,000	95,886	100,187	132,581
Intergovernmental	9	879,276	539,350	0	17,907	0		45,476	1,482,009	1,895,192	1,521,797
Charges for Fees & Service	10	277,917	0		0	0	0	1,330,350	1,608,267	1,573,446	1,625,021
Special Assessments	11	8,510	0		0	0		0	8,510	6,500	738
Miscellaneous	12	182,814	0		0	0	0	33,136	215,950	203,294	237,237
Sub-Total Revenues	13	3,490,669	1,729,614	70,775	366,984	700	6,000	1,417,962	7,082,704	7,442,346	6,975,974
Other Financing Sources:											
Total Transfers In	14	1,668,885	74,500	0	147,908	0	0	0	1,891,293	1,566,702	1,947,780
Proceeds of Debt	15	0	0	0	0	300,000		0	300,000	2,900,000	408,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	5,159,554	1,804,114	70,775	514,892	300,700	6,000	1,417,962	9,273,997	11,909,048	9,331,754
Expenditures & Other Financing Uses											
Public Safety	18	1,434,632	29,176	0			0		1,463,808	1,483,507	1,270,425
Public Works	19	1,586,007	517,715	0			0		2,103,722	1,858,940	1,390,528
Health and Social Services	20	9,840	0	0			0		9,840	9,840	9,835
Culture and Recreation	21	1,276,521	0	0			3,000		1,279,521	1,227,674	2,292,823
Community and Economic Development	22	134,385	0	70,675			0		205,060	216,975	247,162
General Government	23	765,278	0	0			0		765,278	732,497	784,201
Debt Service	24	0	0	0	514,742		0		514,742	437,021	405,342
Capital Projects	25	0	0	0		300,000	0		300,000	460,000	177,796
Total Government Activities Expenditures	26	5,206,663	546,891	70,675	514,742	300,000	3,000		6,641,971	6,426,454	6,578,112
Business Type Proprietary: Enterprise & ISF	27							2,653,112	2,653,112	2,960,693	1,182,462
Total Gov & Bus Type Expenditures	28	5,206,663	546,891	70,675	514,742	300,000	3,000	2,653,112	9,295,083	9,387,147	7,760,574
Total Transfers Out	29	126,425	1,502,005	0	0	0	0	262,863	1,891,293	1,566,702	1,947,780
Total ALL Expenditures/Fund Transfers Out	30	5,333,088	2,048,896	70,675	514,742	300,000	3,000	2,915,975	11,186,376	10,953,849	9,708,354
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-173,534	-244,782	100	150	700	3,000	-1,498,013	-1,912,379	955,199	-376,600
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	2,414,464	667,997	8,003	-6,305	68,187	230,225	2,819,383	6,201,954	5,246,755	5,623,355
Ending Fund Balance June 30	35	2,240,930	423,215	8,103	-6,155	68,887	233,225	1,321,370	4,289,575	6,201,954	5,246,755

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

Fiscal Year
2012

City Name: ALGONA

	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 G.O. Capital Loan Note-Firetruck	275,000	February 2002	35,000	1,680	300	36,980	17,907	19,073
(2)	2004 G.O.-Downtown Project	3,135,000	January 2004	215,000	78,513	300	293,813	300	293,513
(3)	2010 Loan-Fire Rescue Van	180,000	March 2010	32,133	3,908	0	36,041	0	36,041
(4)	2010 SRF-WWTP Project	2,151,000	September 2010	78,000	64,530	5,378	147,908	147,908	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			360,133	148,631	5,978	514,742	166,115	348,627

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

Fiscal Year

2012

City Name: **ALGONA**

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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?
(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
			360,133	148,631	5,978	514,742	166,115	348,627

