

55-519

Adoption of Budget and Certification of City Taxes

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

The City of: Burt County Name: KOSSUTH Date Budget Adopted: 03/01/10
(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.

(515)924-3618
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric <u>4,994,641</u>	2b	Without Gas & Electric <u>4,950,951</u>	
	DEBT SERVICE	3a		3b		
	Ag Land	4a	<u>71,303</u>			

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	40,457	40,103	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	20,977	20,793	52	4.19990
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	1,349	1,337	61	0.27000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	62,783	62,233		
384.1	3.00375	Ag Land	26	214	214	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	62,997	62,447		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,349	1,337	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	6,193	6,139		1.23993
	Amt Nec	Other Employee Benefits	31	6,043	5,990		1.20990
Total Employee Benefit Levies (29,30,31)			32	12,236	12,129	65	2.44983
Sub Total Special Revenue Levies (28+32)			33	13,585	13,466		
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	13,585	13,466		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
Total Property Taxes (27+39+40+41)			42	76,582	75,913	72	15.28973

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 **Burt**

(1) *Annual Report FY 2009		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	45,960	67,947					113,907	224,254	338,161
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	323,649	101,623		29,280			454,552	625,727	1,080,279
Actual Expenditures Except End Bal (pg 12, line 259) *	3	325,487	73,127		29,280			427,894	646,027	1,073,921
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	44,122	96,443	0	0	0	0	140,565	203,954	344,519
(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	44,122	96,443	0	0	0	0	140,565	203,954	344,519
Re-Est Revenues	6	295,764	116,342	0	29,280	0	0	441,386	566,615	1,008,001
Re-Est Expenditures	7	324,358	126,248	0	29,280	0	0	479,886	583,930	1,063,816
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	15,528	86,537	0	0	0	0	102,065	186,639	288,704
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	15,528	86,537	0	0	0	0	102,065	186,639	288,704
Revenues	11	261,178	116,985	0	29,280	0	0	407,443	580,690	988,133
Expenditures	12	282,360	116,823	0	29,280	0	0	428,463	548,675	977,138
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-5,654	86,699	0	0	0	0	81,045	218,654	299,699

* 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 _____ Burt

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				
3				
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12				
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19				
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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	1,660							1,660	1,700	1,435
Jail	2								0	0	0
Emergency Management	3	600							600	600	250
Flood Control	4								0	0	0
Fire Department	5	24,033	667						24,700	23,500	19,060
Ambulance	6	11,925	175						12,100	11,400	7,413
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	38,218	842	0			0		39,060	37,200	28,158
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,400	40,820						46,220	47,330	26,219
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,500						5,500	5,500	5,000
Traffic Control and Safety	15								0	0	0
Snow Removal	16		8,185						8,185	9,615	6,056
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	5,400	54,505	0			0		59,905	62,445	37,275
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	36,335	2,300						38,635	39,120	37,536
Museum, Band and Theater	32								0	0	0
Parks	33	5,300							5,300	12,050	7,113
Recreation	34	27,975	2,375						30,350	32,250	24,426
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	47,000	2,450						49,450	59,015	48,488
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	116,610	7,125	0			0		123,735	142,435	117,563

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	5,000	2,500						7,500	7,500	2,001
Housing and Urban Renewal	41								0	0	79,618
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	9,000							9,000	8,600	7,442
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	14,000	2,500	0			0		16,500	16,100	89,061
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,800	625						10,425	9,350	7,895
Clerk, Treasurer, & Finance Adm.	47	20,800	4,265						25,065	23,835	11,643
Elections	48								0	900	0
Legal Services & City Attorney	49	1,300							1,300	800	756
City Hall & General Buildings	50	7,000	500						7,500	6,990	6,096
Tort Liability	51								0	0	0
Other General Government	52	1,100							1,100	1,200	786
TOTAL (lines 46 - 52)	53	40,000	5,390	0			0		45,390	43,075	27,176
DEBT SERVICE											
Gov Capital Projects	54	14,852			29,280				44,132	59,080	44,132
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	229,080	70,362	0	29,280	0	0		328,722	360,335	343,365
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							59,825	59,825	58,650	47,998
Sewer Utility	60							36,685	36,685	42,140	40,039
Electric Utility	61							317,075	317,075	317,625	331,712
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							45,900	45,900	43,450	37,212
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							44,050	44,050	43,950	75,317
Enterprise CAPITAL PROJECTS	71							0	0	33,000	68,694
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							503,535	503,535	538,815	600,972
TOTAL ALL EXPENDITURES (lines 58+74)	74	229,080	70,362	0	29,280	0	0	503,535	832,257	899,150	944,337
Regular Transfers Out	75	53,280	46,461					45,140	144,881	164,666	129,584
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	53,280	46,461	0	0	0	0	45,140	144,881	164,666	129,584
Total Expenditures & Fund Transfers Out (lines 75+78)	78	282,360	116,823	0	29,280	0	0	548,675	977,138	1,063,816	1,073,921
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	-5,654	86,699	0	0	0	0	218,654	299,699	288,704	344,519

* 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	62,447	13,466		0	0			75,913	77,039	69,236
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	62,447	13,466		0	0			75,913	77,039	69,236
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	550	119		0	0			669	746	700
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		52,000						52,000	52,000	47,501
Subtotal - Other City Taxes (lines 6 thru 12)	13	550	52,119		0	0			52,669	52,746	48,201
Licenses & Permits	14	875							875	875	895
Use of Money & Property	15	53,525	1,400					7,140	62,065	62,350	65,320
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	82,551
Road Use Taxes	17		50,000						50,000	49,000	46,131
Other State Grants & Reimbursements	18	4,215							4,215	5,075	4,695
Local Grants & Reimbursements	19	47,385							47,385	53,665	43,115
Subtotal - Intergovernmental (lines 16 thru 19)	20	51,600	50,000	0	0	0		0	101,600	107,740	176,492
Charges for Fees & Service:											
Water Utility	21							61,600	61,600	60,600	64,431
Sewer Utility	22							87,400	87,400	75,400	75,881
Electric Utility	23							335,010	335,010	334,710	371,810
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							44,400	44,400	42,900	43,522
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							0	0	0	0
Other Fees & Charges for Service	33	3,700							3,700	3,800	4,510
Subtotal - Charges for Service (lines 21 thru 33)	34	3,700	0		0	0	0	528,410	532,110	517,410	560,154
Special Assessments	35								0	0	0
Miscellaneous	36	18,020							18,020	25,175	30,397
Other Financing Sources:											
Regular Operating Transfers In	37	70,461			29,280			45,140	144,881	164,666	129,584
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	70,461	0	0	29,280	0	0	45,140	144,881	164,666	129,584
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	70,461	0	0	29,280	0	0	45,140	144,881	164,666	129,584
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	261,178	116,985	0	29,280	0	0	580,690	988,133	1,008,001	1,080,279
Beginning Fund Balance July 1	44	15,528	86,537	0	0	0	0	186,639	288,704	344,519	338,161
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	276,706	203,522	0	29,280	0	0	767,329	1,276,837	1,352,520	1,418,440

CITY OF Burt
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	62,447	13,466		0	0			75,913	77,039	69,236
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	62,447	13,466		0	0			75,913	77,039	69,236
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	550	52,119		0	0			52,669	52,746	48,201
Licenses & Permits	7	875	0					0	875	875	895
Use of Money and Property	8	53,525	1,400	0	0	0	0	7,140	62,065	62,350	65,320
Intergovernmental	9	51,600	50,000	0	0	0		0	101,600	107,740	176,492
Charges for Fees & Service	10	3,700	0		0	0	0	528,410	532,110	517,410	560,154
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	18,020	0		0	0	0	0	18,020	25,175	30,397
Sub-Total Revenues	13	190,717	116,985	0	0	0	0	535,550	843,252	843,335	950,695
Other Financing Sources:											
Total Transfers In	14	70,461	0	0	29,280	0	0	45,140	144,881	164,666	129,584
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	261,178	116,985	0	29,280	0	0	580,690	988,133	1,008,001	1,080,279
Expenditures & Other Financing Uses											
Public Safety	18	38,218	842	0			0		39,060	37,200	28,158
Public Works	19	5,400	54,505	0			0		59,905	62,445	37,275
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	116,610	7,125	0			0		123,735	142,435	117,563
Community and Economic Development	22	14,000	2,500	0			0		16,500	16,100	89,061
General Government	23	40,000	5,390	0			0		45,390	43,075	27,176
Debt Service	24	14,852	0	0	29,280		0		44,132	59,080	44,132
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	229,080	70,362	0	29,280	0	0		328,722	360,335	343,365
Business Type Proprietary: Enterprise & ISF	27							503,535	503,535	538,815	600,972
Total Gov & Bus Type Expenditures	28	229,080	70,362	0	29,280	0	0	503,535	832,257	899,150	944,337
Total Transfers Out	29	53,280	46,461	0	0	0	0	45,140	144,881	164,666	129,584
Total ALL Expenditures/Fund Transfers Out	30	282,360	116,823	0	29,280	0	0	548,675	977,138	1,063,816	1,073,921
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-21,182	162	0	0	0	0	32,015	10,995	-55,815	6,358
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	15,528	86,537	0	0	0	0	186,639	288,704	344,519	338,161
Ending Fund Balance June 30	35	-5,654	86,699	0	0	0	0	218,654	299,699	288,704	344,519

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

Fiscal Year
2011

City Name: Burt

	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)	2001 Post Office Project	346,000		16,064	13,216		29,280	29,280	0
(2)	2002 Fire Truck Lease/Purchase	112,000		13,607	1,245		14,852	14,852	0
(3)	2002 Sanitary Sewer & Wastewater Treatment Project	650,000		31,000	13,050		44,050	44,050	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			60,671	27,511	0	88,182	88,182	0

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

Fiscal Year

2011

City Name: **Burt**

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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? #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
				60,671	27,511	0	88,182	88,182	0

