

50-463

Adoption of Budget and Certification of City Taxes

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

The City of: COLFAX County Name: JASPER Date Budget Adopted: 03/08/10
(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.

515-674-4096
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>38,291,352</u>	2b <u>37,586,400</u>	2,223
DEBT SERVICE	3a <u>44,159,062</u>	3b <u>43,454,110</u>	
Ag Land	4a <u>230,759</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	5 310,160	304,450	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 0	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7 0	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 0	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 0	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10 0	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12 0	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13 0	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 40,000	39,264	52 1.04462
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 0	0	53 0.00000
12(2)	0.81000	Memorial Building	16 0	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17 0	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18 0	0	56 0.00000
12(5)	As Voted	County Bridge	19 0	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21 0	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22 0	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463 0	0	466 0.00000
12(21)	0.27000	Support Public Library	23 0	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24 0	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 350,160	343,714	
384.1	3.00375	Ag Land	26 693	693	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 350,853	344,407	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 67,630	66,385	1.76620
	Amt Nec	Other Employee Benefits	31 84,474	82,919	2.20609
Total Employee Benefit Levies (29,30,31)			32 152,104	149,304	65 3.97228
Sub Total Special Revenue Levies (28+32)			33 152,104	149,304	
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)			39 152,104	149,304	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	172,853	70 3.97782
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 678,614	666,564	72 17.09472

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

COLFAX

		Fund Balance Worksheet for City of COLFAX								
		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	-477,951	305,782	0	169,700	0	96,983	94,514	1,424,466	1,518,980
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	644,017	455,726	22,846	214,619	0	0	1,337,208	1,153,300	2,490,508
Actual Expenditures Except End Bal (pg 12, line 259) *	3	642,218	450,938	22,846	210,568	0	0	1,326,570	1,146,975	2,473,545
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-476,152	310,570	0	173,751	0	96,983	105,152	1,430,791	1,535,943
(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	-476,152	310,570	0	173,751	0	96,983	105,152	1,430,791	1,535,943
Re-Est Revenues	6	887,010	416,975	0	194,144	0	0	1,498,129	771,500	2,269,629
Re-Est Expenditures	7	882,335	414,327	0	194,144	0	0	1,490,806	949,143	2,439,949
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-471,477	313,218	0	173,751	0	96,983	112,475	1,253,148	1,365,623
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	-471,477	313,218	0	173,751	0	96,983	112,475	1,253,148	1,365,623
Revenues	11	663,478	474,356	0	175,657	0	0	1,313,491	771,000	2,084,491
Expenditures	12	620,769	459,512	0	0	0	0	1,080,281	747,550	1,827,831
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-428,768	328,062	0	349,408	0	96,983	345,685	1,276,598	1,622,283

* 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 _____ COLFAX

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		0	0	0
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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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	254,778	83,721						338,499	313,831	294,082
Jail	2								0	0	0
Emergency Management	3		3,335						3,335	3,335	16,996
Flood Control	4								0	0	0
Fire Department	5	27,050							27,050	302,950	96,117
Ambulance	6	57,800							57,800	55,300	78,219
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,500							3,500	3,500	4,113
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	343,128	87,056	0			0		430,184	678,916	489,527
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		132,148						132,148	24,000	275,192
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		35,000						35,000	34,000	28,258
Traffic Control and Safety	15								0	2,250	0
Snow Removal	16		20,000						20,000	20,000	20,212
Highway Engineering	17		250						250	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21		17,125						17,125	128,388	11,409
TOTAL (lines 12 - 21)	22	0	204,523	0			0		204,523	208,638	335,071
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		6,000						6,000	5,900	600
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	6,000	0			0		6,000	5,900	600
CULTURE & RECREATION											
Library Services	31	42,240	17,469						59,709	58,957	63,699
Museum, Band and Theater	32								0	0	0
Parks	33	34,500	6,884						41,384	35,246	44,277
Recreation	34	39,700	1,530						41,230	43,730	38,819
Cemetery	35	29,150	7,613						36,763	25,031	38,008
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	145,590	33,496	0			0		179,086	162,964	184,803

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		11,000						11,000	0	72,581
Economic Development	40		3,005						3,005	18,002	43,917
Housing and Urban Renewal	41		20,000						20,000	20,000	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	34,005	0				0	34,005	38,002	116,498
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,000							7,000	5,200	1,440
Clerk, Treasurer, & Finance Adm.	47	75,751	40,482						116,233	117,942	28,277
Elections	48								0	1,800	0
Legal Services & City Attorney	49	15,000							15,000	15,000	20,009
City Hall & General Buildings	50	34,300							34,300	35,300	0
Tort Liability	51		40,000						40,000	27,000	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	132,051	80,482	0				0	212,533	202,242	49,726
DEBT SERVICE											
Gov Capital Projects	54		13,950						13,950	194,144	194,144
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)	58	620,769	459,512	0	0	0	0	0	1,080,281	1,490,806	1,370,369
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							273,717	273,717	378,308	202,537
Sewer Utility	60							173,737	173,737	273,324	380,834
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							138,000	138,000	138,000	132,402
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							162,096	162,096	159,511	160,151
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							747,550	747,550	949,143	875,924
TOTAL ALL EXPENDITURES (lines 58+74)	74	620,769	459,512	0	0	0	0	747,550	1,827,831	2,439,949	2,246,293
Regular Transfers Out	75								0	0	227,252
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	227,252
Total Expenditures & Fund Transfers Out (lines 75+78)	78	620,769	459,512	0	0	0	0	747,550	1,827,831	2,439,949	2,473,545
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	-428,768	328,062	0	349,408	0	96,983	1,276,598	1,622,283	1,365,623	1,535,943

* 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	344,407	149,304		172,853	0			666,564	641,901	670,469
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	344,407	149,304		172,853	0			666,564	641,901	670,469
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,446	2,800		2,804	0			12,050	13,725	19,377
Utility franchise tax	7								0	0	9,678
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	80,000	50,000						130,000	60,000	99,508
Other Local Option Taxes *	12	40,000	80,000						120,000	120,000	142,552
Subtotal - Other City Taxes (lines 6 thru 12)	13	126,446	132,800		2,804	0			262,050	193,725	271,115
Licenses & Permits	14	10,625							10,625	10,625	19,774
Use of Money & Property	15	2,000							2,000	9,500	0
Intergovernmental:											
Federal Grants & Reimbursements	16		4,854						4,854	0	0
Road Use Taxes	17		187,398						187,398	191,178	184,442
Other State Grants & Reimbursements	18								0	0	987
Local Grants & Reimbursements	19								0	277,000	24,577
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	192,252	0	0	0		0	192,252	468,178	210,006
Charges for Fees & Service:											
Water Utility	21							294,000	294,000	294,500	351,942
Sewer Utility	22							339,000	339,000	339,000	394,498
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							138,000	138,000	138,000	134,409
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	15,000							15,000	14,200	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	140,000							140,000	155,000	124,482
Subtotal - Charges for Service (lines 21 thru 33)	34	155,000	0		0	0	0	771,000	926,000	940,700	1,005,331
Special Assessments	35	5,000							5,000	5,000	46,797
Miscellaneous	36	20,000							20,000	0	39,764
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	227,252
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	227,252
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	0	0	0	0	0	0	0	0	0	227,252
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	663,478	474,356	0	175,657	0	0	771,000	2,084,491	2,269,629	2,490,508
Beginning Fund Balance July 1	44	-471,477	313,218	0	173,751	0	96,983	1,253,148	1,365,623	1,535,943	1,518,980
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	192,001	787,574	0	349,408	0	96,983	2,024,148	3,450,114	3,805,572	4,009,488

CITY OF COLFAX
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	344,407	149,304		172,853	0			666,564	641,901	670,469
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	344,407	149,304		172,853	0			666,564	641,901	670,469
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	126,446	132,800		2,804	0			262,050	193,725	271,115
Licenses & Permits	7	10,625	0					0	10,625	10,625	19,774
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	9,500	0
Intergovernmental	9	0	192,252	0	0	0		0	192,252	468,178	210,006
Charges for Fees & Service	10	155,000	0		0	0	0	771,000	926,000	940,700	1,005,331
Special Assessments	11	5,000	0		0	0		0	5,000	5,000	46,797
Miscellaneous	12	20,000	0		0	0		0	20,000	0	39,764
Sub-Total Revenues	13	663,478	474,356	0	175,657	0	0	771,000	2,084,491	2,269,629	2,263,256
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0		0	0	0	227,252
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	663,478	474,356	0	175,657	0	0	771,000	2,084,491	2,269,629	2,490,508
Expenditures & Other Financing Uses											
Public Safety	18	343,128	87,056	0			0		430,184	678,916	489,527
Public Works	19	0	204,523	0			0		204,523	208,638	335,071
Health and Social Services	20	0	6,000	0			0		6,000	5,900	600
Culture and Recreation	21	145,590	33,496	0			0		179,086	162,964	184,803
Community and Economic Development	22	0	34,005	0			0		34,005	38,002	116,498
General Government	23	132,051	80,482	0			0		212,533	202,242	49,726
Debt Service	24	0	13,950	0	0		0		13,950	194,144	194,144
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	620,769	459,512	0	0	0	0		1,080,281	1,490,806	1,370,369
Business Type Proprietary: Enterprise & ISF	27							747,550	747,550	949,143	875,924
Total Gov & Bus Type Expenditures	28	620,769	459,512	0	0	0	0	747,550	1,827,831	2,439,949	2,246,293
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	227,252
Total ALL Expenditures/Fund Transfers Out	30	620,769	459,512	0	0	0	0	747,550	1,827,831	2,439,949	2,473,545
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	42,709	14,844	0	175,657	0	0	23,450	256,660	-170,320	16,963
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-471,477	313,218	0	173,751	0	96,983	1,253,148	1,365,623	1,535,943	1,518,980
Ending Fund Balance June 30	35	-428,768	328,062	0	349,408	0	96,983	1,276,598	1,622,283	1,365,623	1,535,943

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

Fiscal Year
2011

City Name: COLFAX

	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)	Fire/Park note 58484	400,000	March 1997	33,702	3,531	6,000	43,233		43,233
(2)	Park/Pool/Tennis Court note 60595	150,000	May 2000	13,515	435		13,950	13,950	0
(3)	City Hall note 60999	35,000	April 2002	3,500	350		3,850		3,850
(4)	South Water/Sewer Extension note 61605	400,000	September 2002	40,000	2,800		42,800		42,800
(5)	Lake Street Sewer Project note 62298	100,000	February 2003	11,199	1,802		13,001		13,001
(6)	SRF Sewer Revenue note	1,987,000	February 2003	93,000	39,780	3,315	136,095	136,095	0
(7)	Sewer Phase 1 Revenue note 59864	250,000	May 2000	21,331	4,670		26,001	26,001	0
(8)	Sanitary Sewer Pumps/Street Sweeper note 62821	232,500	August 2005	38,750	3,604		42,354		42,354
(9)	2006 Utilities Project note 63332	110,000	October 2006	11,000	3,069		14,069		14,069
(10)	Street/Street Lighting note 63988	75,000	January 2008	15,000	1,350		16,350		16,350
(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				280,997	61,391	9,315	351,703	176,046	175,657

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

Fiscal Year

2011

City Name: COLFAX

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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	
				280,997	61,391	9,315	351,703	176,046	175,657

