

91-875

Adoption of Budget and Certification of City Taxes

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

The City of: Martensdale County Name: WARREN 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.

641-764-2622
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	10,272,666	9,819,437	467
DEBT SERVICE 3a	10,272,666	9,819,437	
Ag Land 4a	19,532		

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 83,209	79,537	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 27,000	25,809	52 2.62833
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)			25 110,209	105,346	
384.1	3.00375	Ag Land	26 59	59	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 110,268	105,405	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	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
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 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 17,989	17,195	70 1.75115
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 128,257	122,600	72 12.47948

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

Martensdale

		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	335,503	514					336,017	6,459	342,476
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	144,552	41,280		17,300			203,132	166,020	369,152
Actual Expenditures Except End Bal (pg 12, line 259) *	3	137,742	30,400		17,300			185,442	164,900	350,342
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	342,313	11,394	0	0	0	0	353,707	7,579	361,286
(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	342,313	11,394	0	0	0	0	353,707	7,579	361,286
Re-Est Revenues	6	237,555	43,197	0	16,500	0	0	297,252	275,600	572,852
Re-Est Expenditures	7	256,252	57,000	0	10,868	0	0	324,120	227,064	551,184
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	323,616	-2,409	0	5,632	0	0	326,839	56,115	382,954
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	323,616	-2,409	0	5,632	0	0	326,839	56,115	382,954
Revenues	11	158,768	43,898	0	17,989	0	0	220,655	197,100	417,755
Expenditures	12	194,869	51,500	0	17,989	0	0	264,358	199,303	463,661
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	287,515	-10,011	0	5,632	0	0	283,136	53,912	337,048

* 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 _____ Martensdale

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
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	19,800							19,800	18,000	18,900
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	21,000							21,000	99,800	12,000
Ambulance	6	15,800							15,800	4,800	6,500
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	500							500	0	0
TOTAL (lines 1 - 10)	11	57,100	0	0			0		57,100	122,600	37,400
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	18,000	47,000						65,000	70,000	45,800
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,600							15,600	14,600	14,200
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,500						4,500	3,000	5,400
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	33,600	51,500	0			0		85,100	87,600	65,400
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,400							1,400	1,200	1,350
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	1,400	0	0			0		1,400	1,200	1,350

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								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	500	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	0	0			0		0	500	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,500							1,500	1,300	1,076
Clerk, Treasurer, & Finance Adm.	47	15,800							15,800	14,800	14,200
Elections	48	2,000							2,000	0	1,100
Legal Services & City Attorney	49	1,500							1,500	1,000	0
City Hall & General Buildings	50	16,800							16,800	14,600	14,300
Tort Liability	51	27,000							27,000	25,000	20,100
Other General Government	52	7,000							7,000	9,500	500
TOTAL (lines 46 - 52)	53	71,600	0	0			0		71,600	66,200	51,276
DEBT SERVICE											
Gov Capital Projects	54	31,169			17,989				49,158	46,020	30,016
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	194,869	51,500	0	17,989	0	0		264,358	324,120	185,442
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							108,000	108,000	141,000	82,600
Sewer Utility	60							65,000	65,000	62,000	58,500
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							2,200	2,200	1,800	1,200
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								0	0	0
Enterprise DEBT SERVICE	70							24,103	24,103	22,264	22,600
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							199,303	199,303	227,064	164,900
TOTAL ALL EXPENDITURES (lines 58+74)	74	194,869	51,500	0	17,989	0	0	199,303	463,661	551,184	350,342
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	194,869	51,500	0	17,989	0	0	199,303	463,661	551,184	350,342
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	287,515	-10,011	0	5,632	0	0	53,912	337,048	382,954	361,286

* 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	105,405	0		17,195	0			122,600	117,318	108,809
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	105,405	0		17,195	0			122,600	117,318	108,809
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,863	0		794	0			5,657	5,037	5,103
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	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,863	0		794	0			5,657	5,037	5,103
Licenses & Permits	14	1,500							1,500	1,300	1,100
Use of Money & Property	15	8,700						10,100	18,800	18,000	17,220
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		43,898						43,898	43,197	41,280
Other State Grants & Reimbursements	18								0	0	2,040
Local Grants & Reimbursements	19	35,800							35,800	35,000	33,900
Subtotal - Intergovernmental (lines 16 thru 19)	20	35,800	43,898	0	0	0		0	79,698	78,197	77,220
Charges for Fees & Service:											
Water Utility	21							103,000	103,000	95,400	88,300
Sewer Utility	22							84,000	84,000	75,600	68,900
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	187,000	187,000	171,000	157,200
Special Assessments	35								0	0	0
Miscellaneous	36	2,500							2,500	2,000	2,500
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	180,000	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	180,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	158,768	43,898	0	17,989	0	0	197,100	417,755	572,852	369,152
Beginning Fund Balance July 1	44	323,616	-2,409	0	5,632	0	0	56,115	382,954	361,286	342,476
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	482,384	41,489	0	23,621	0	0	253,215	800,709	934,138	711,628

CITY OF

Martensdale

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	105,405	0		17,195	0			122,600	117,318	108,809
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	105,405	0		17,195	0			122,600	117,318	108,809
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,863	0		794	0			5,657	5,037	5,103
Licenses & Permits	7	1,500	0					0	1,500	1,300	1,100
Use of Money and Property	8	8,700	0	0	0	0	0	10,100	18,800	18,000	17,220
Intergovernmental	9	35,800	43,898	0	0	0		0	79,698	78,197	77,220
Charges for Fees & Service	10	0	0		0	0	0	187,000	187,000	171,000	157,200
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,500	0		0	0	0	0	2,500	2,000	2,500
Sub-Total Revenues	13	158,768	43,898	0	17,989	0	0	197,100	417,755	392,852	369,152
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	180,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	158,768	43,898	0	17,989	0	0	197,100	417,755	572,852	369,152
Expenditures & Other Financing Uses											
Public Safety	18	57,100	0	0			0		57,100	122,600	37,400
Public Works	19	33,600	51,500	0			0		85,100	87,600	65,400
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,400	0	0			0		1,400	1,200	1,350
Community and Economic Development	22	0	0	0			0		0	500	0
General Government	23	71,600	0	0			0		71,600	66,200	51,276
Debt Service	24	31,169	0	0	17,989		0		49,158	46,020	30,016
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	194,869	51,500	0	17,989	0	0		264,358	324,120	185,442
Business Type Proprietary: Enterprise & ISF	27							199,303	199,303	227,064	164,900
Total Gov & Bus Type Expenditures	28	194,869	51,500	0	17,989	0	0	199,303	463,661	551,184	350,342
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	194,869	51,500	0	17,989	0	0	199,303	463,661	551,184	350,342
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-36,101	-7,602	0	0	0	0	-2,203	-45,906	21,668	18,810
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	323,616	-2,409	0	5,632	0	0	56,115	382,954	361,286	342,476
Ending Fund Balance June 30	35	287,515	-10,011	0	5,632	0	0	53,912	337,048	382,954	361,286

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

Fiscal Year
2012

City Name: **Martensdale**

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)	Warren Water	126,000	2-90	7,393	2,773		10,166	10,166	0
(2)	Sewer Project	210,000	11-90	12,000	1,937		13,937	13,937	0
(3)	Fire Truck	125,000	7-05	13,000	3,135		16,135	16,135	0
(4)	Dump Truck	110,000	12-06	11,000	4,034		15,034	15,034	0
(5)	Fire Truck	85,000	8-10	5,000	3,938		8,938		8,938
(6)	Water Tower	95,000	8-10	5,000	4,051		9,051		9,051
(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				53,393	19,868	0	73,261	55,272	17,989

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

Fiscal Year

2012

City Name: **Martensdale**

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

	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)	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
				53,393	19,868	0	73,261	55,272	17,989

