

# 81-768

## Adoption of Budget and Certification of City Taxes

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

The City of: Schaller County Name: SAC 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.

712-275-4742  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	11,450,342	10,871,215	772
DEBT SERVICE 3a	11,450,342	10,871,215	
Ag Land 4a	518,018		

### 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 92,748	88,057	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 16,551	15,714	52 1.44546
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>			25 109,299	103,771	
384.1	3.00375	Ag Land	26 1,556	1,556	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 110,855	105,327	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 47,613	45,205	4.15822
	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 47,613	45,205	65 4.15822
<b>Sub Total Special Revenue Levies (28+32)</b>			33 47,613	45,205	
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 47,613	45,205	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 10,518	9,986	70 0.91858
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 168,986	160,518	72 14.62226

### 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

**Schaller**

		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	176,042	153,794		28,746	1,263		359,845	268,028	627,873
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	231,388	128,118		888	0		360,394	1,380,355	1,740,749
Actual Expenditures Except End Bal (pg 12, line 259) *	3	212,922	107,902		5,375	0		326,199	1,340,748	1,666,947
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	194,508	174,010	0	24,259	1,263	0	394,040	307,635	701,675
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	194,508	174,010	0	24,259	1,263	0	394,040	307,635	701,675
Re-Est Revenues	6	226,344	139,973	0	10,713	0	0	377,030	372,935	749,965
Re-Est Expenditures	7	225,202	147,851	0	10,713	0	0	383,766	425,412	809,178
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	195,650	166,132	0	24,259	1,263	0	387,304	255,158	642,462
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	195,650	166,132	0	24,259	1,263	0	387,304	255,158	642,462
Revenues	11	199,469	129,969	0	10,518	0	0	339,956	281,632	621,588
Expenditures	12	377,820	277,012	0	10,518	0	0	665,350	516,790	1,182,140
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	17,299	19,089	0	24,259	1,263	0	61,910	20,000	81,910

\* 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 \_\_\_\_\_ Schaller**

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	
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>0</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				
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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	56,100							56,100	51,900	41,664
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	127,000							127,000	20,500	38,512
Ambulance	6	2,200							2,200	2,100	2,171
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	185,300	0	0			0		185,300	74,500	82,347
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12								0	0	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		12,000						12,000	11,500	9,585
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18		120,778						120,778	86,416	62,351
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	132,778	0			0		132,778	97,916	71,936
<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	3,200							3,200	3,265	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,200	0	0			0		3,200	3,265	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	31,228							31,228	24,065	22,756
Museum, Band and Theater	32								0	0	0
Parks	33	19,646							19,646	14,455	12,693
Recreation	34	64,911							64,911	51,813	53,487
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	600							600	600	0
TOTAL (lines 31 - 37)	38	116,385	0	0			0		116,385	90,933	88,936

**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								0	0	0
Economic Development	40	779	86,621						87,400	779	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	779
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	779	86,621	0			0		87,400	779	779
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	6,000							6,000	5,525	6,450
Clerk, Treasurer, & Finance Adm.	47	7,906							7,906	7,700	7,344
Elections	48	750							750	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	10,000							10,000	0	0
Tort Liability	51		57,613						57,613	49,935	35,966
Other General Government	52	47,500							47,500	42,500	27,066
TOTAL (lines 46 - 52)	53	72,156	57,613	0			0		129,769	105,660	76,826
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				10,518				10,518	10,713	0
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	377,820	277,012	0	10,518	0	0		665,350	383,766	320,824
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							95,317	95,317	110,402	56,852
Sewer Utility	60							125,814	125,814	49,825	28,718
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							216,009	216,009	86,700	73,983
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	506	939
Enterprise DEBT SERVICE	70								0	0	5,375
Enterprise CAPITAL PROJECTS	71							79,650	79,650	166,615	1,180,256
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							516,790	516,790	414,048	1,346,123
TOTAL ALL EXPENDITURES (lines 58+74)	74	377,820	277,012	0	10,518	0	0	516,790	1,182,140	797,814	1,666,947
Regular Transfers Out	75								0	11,364	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	11,364	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	377,820	277,012	0	10,518	0	0	516,790	1,182,140	809,178	1,666,947
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	17,299	19,089	0	24,259	1,263	0	20,000	81,910	642,462	701,675

\* 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	105,327	45,205		9,986	0			160,518	170,725	146,065
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	105,327	45,205		9,986	0			160,518	170,725	146,065
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,528	2,408		532	0			8,468	0	0
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	42,000							42,000	45,000	50,492
Subtotal - Other City Taxes (lines 6 thru 12)	13	47,528	2,408		532	0			50,468	45,000	50,492
Licenses & Permits	14	828							828	828	815
Use of Money & Property	15	3,130	14,356					3,032	20,518	19,565	22,623
Intergovernmental:											
Federal Grants & Reimbursements	16								0	10,191	2,692
Road Use Taxes	17		68,000						68,000	70,000	68,859
Other State Grants & Reimbursements	18	800							800	5,224	4,624
Local Grants & Reimbursements	19	35,006							35,006	35,006	35,006
Subtotal - Intergovernmental (lines 16 thru 19)	20	35,806	68,000	0	0	0		0	103,806	120,421	111,181
Charges for Fees & Service:											
Water Utility	21							55,500	55,500	57,000	55,200
Sewer Utility	22							124,800	124,800	124,958	109,537
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							92,400	92,400	93,118	90,469
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	6,400							6,400	6,400	6,721
Subtotal - Charges for Service (lines 21 thru 33)	34	6,400	0		0	0	0	272,700	279,100	281,476	261,927
Special Assessments	35								0	0	888
Miscellaneous	36	450						5,900	6,350	12,167	30,365
Other Financing Sources:											
Regular Operating Transfers In	37								0	11,364	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	11,364	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	88,419	1,116,393
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	99,783	1,116,393
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	199,469	129,969	0	10,518	0	0	281,632	621,588	749,965	1,740,749
Beginning Fund Balance July 1	44	195,650	166,132	0	24,259	1,263	0	255,158	642,462	701,675	627,873
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	395,119	296,101	0	34,777	1,263	0	536,790	1,264,050	1,451,640	2,368,622

CITY OF

Schaller

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	105,327	45,205		9,986	0			160,518	170,725	146,065
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	105,327	45,205		9,986	0			160,518	170,725	146,065
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	47,528	2,408		532	0			50,468	45,000	50,492
Licenses & Permits	7	828	0					0	828	828	815
Use of Money and Property	8	3,130	14,356	0	0	0	0	3,032	20,518	19,565	22,623
Intergovernmental	9	35,806	68,000	0	0	0		0	103,806	120,421	111,181
Charges for Fees & Service	10	6,400	0		0	0	0	272,700	279,100	281,476	261,927
Special Assessments	11	0	0		0	0		0	0	0	888
Miscellaneous	12	450	0		0	0	0	5,900	6,350	12,167	30,365
Sub-Total Revenues	13	199,469	129,969	0	10,518	0	0	281,632	621,588	650,182	624,356
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	11,364	0
Proceeds of Debt	15	0	0	0	0	0		0	0	88,419	1,116,393
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	199,469	129,969	0	10,518	0	0	281,632	621,588	749,965	1,740,749
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	185,300	0	0			0		185,300	74,500	82,347
Public Works	19	0	132,778	0			0		132,778	97,916	71,936
Health and Social Services	20	3,200	0	0			0		3,200	3,265	0
Culture and Recreation	21	116,385	0	0			0		116,385	90,933	88,936
Community and Economic Development	22	779	86,621	0			0		87,400	779	779
General Government	23	72,156	57,613	0			0		129,769	105,660	76,826
Debt Service	24	0	0	0	10,518		0		10,518	10,713	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	377,820	277,012	0	10,518	0	0		665,350	383,766	320,824
Business Type Proprietary: Enterprise & ISF	27							516,790	516,790	414,048	1,346,123
Total Gov & Bus Type Expenditures	28	377,820	277,012	0	10,518	0	0	516,790	1,182,140	797,814	1,666,947
Total Transfers Out	29	0	0	0	0	0	0	0	0	11,364	0
Total ALL Expenditures/Fund Transfers Out	30	377,820	277,012	0	10,518	0	0	516,790	1,182,140	809,178	1,666,947
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-178,351	-147,043	0	0	0	0	-235,158	-560,552	-59,213	73,802
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	195,650	166,132	0	24,259	1,263	0	255,158	642,462	701,675	627,873
Ending Fund Balance June 30	35	17,299	19,089	0	24,259	1,263	0	20,000	81,910	642,462	701,675

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

Fiscal Year  
2012

City Name: Schaller

	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)	Wastewater system improvement project	1,150,000		45,000	31,950	2,663	79,613	79,613	0
(2)	Wastewater system improvement project	150,000	10/15/2009	6,000	4,170	348	10,518		10,518
(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			51,000	36,120	3,011	90,131	79,613	10,518

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

Fiscal Year

2012

City Name: **Schaller**

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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
			51,000	36,120	3,011	90,131	79,613	10,518

