

55-528

Adoption of Budget and Certification of City Taxes

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

The City of: WHITTEMORE 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.

515-884-2265
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	8,937,459	8,936,802	530
DEBT SERVICE 3a	8,937,459	8,936,802	
Ag Land 4a	108,651		

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	72,393	72,388	8.10000
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	23,000	22,998	2.57344
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District	463	0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			95,393	95,386	
384.1	3.00375	Ag Land	326	326	3.00375
Total General Fund Tax Levies (25 + 26)			95,719	95,712	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)	35a	0	0.00000
	SSMID 5 (A)	(B)	36a	0	0.00000
	SSMID 6 (A)	(B)	37	0	0.00000
Total SSMID (34 thru 37)			0	0	Do Not Add
Total Special Revenue Levies (33+38)			0	0	
384.4	Amt Nec	Debt Service Levy	76.10(6)	6,860	0.76756
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			102,579	102,572	11.44100

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

WHITTEMORE

		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	-597,085	345,394					-251,691	290,370	38,679
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	564,113	48,297		6,981			619,391	1,566,354	2,185,745
Actual Expenditures Except End Bal (pg 12, line 259) *	3	672,796	17,585		4,482			694,863	1,503,503	2,198,366
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-705,768	376,106	0	2,499	0	0	-327,163	353,221	26,058
(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	-705,768	376,106	0	2,499	0	0	-327,163	353,221	26,058
Re-Est Revenues	6	335,060	49,025	0	6,990	0	0	391,075	1,435,000	1,826,075
Re-Est Expenditures	7	319,700	8,000	0	6,990	0	0	334,690	1,260,000	1,594,690
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-690,408	417,131	0	2,499	0	0	-270,778	528,221	257,443
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	-690,408	417,131	0	2,499	0	0	-270,778	528,221	257,443
Revenues	11	386,724	49,820	0	6,860	0	0	443,404	1,440,000	1,883,404
Expenditures	12	311,700	20,000	0	6,860	0	0	338,560	1,170,000	1,508,560
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-615,384	446,951	0	2,499	0	0	-165,934	798,221	632,287

* 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 _____ WHITTEMORE

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				
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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	1,000							1,000	1,000	2,000
Jail	2								0	0	0
Emergency Management	3	250							250	300	238
Flood Control	4								0	0	0
Fire Department	5	5,000							5,000	7,200	13,601
Ambulance	6	5,000							5,000	4,000	7,687
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	250							250	500	743
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	11,500	0	0			0		11,500	13,000	24,269
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	22,000	20,000						42,000	29,000	37,974
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,000							13,000	15,000	11,931
Traffic Control and Safety	15	500							500	500	68
Snow Removal	16	15,000							15,000	15,500	19,417
Highway Engineering	17								0	0	0
Street Cleaning	18	5,000							5,000	7,500	2,612
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	55,500	20,000	0			0		75,500	67,500	72,002
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	200							200	200	35
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	200	0	0			0		200	200	35
CULTURE & RECREATION											
Library Services	31	65,000							65,000	64,000	84,814
Museum, Band and Theater	32								0	0	0
Parks	33	3,500							3,500	4,000	3,680
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	50,000							50,000	52,500	48,345
Other Culture and Recreation	37	1,500							1,500	1,500	1,423
TOTAL (lines 31 - 37)	38	120,000	0	0			0		120,000	122,000	138,262

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	2,500							2,500	1,500	889
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	7,000							7,000	8,500	6,373
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	9,500	0	0			0		9,500	10,000	7,262
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,500							4,500	3,500	3,645
Clerk, Treasurer, & Finance Adm.	47	16,000							16,000	15,000	14,731
Elections	48	1,500							1,500	500	696
Legal Services & City Attorney	49	5,000							5,000	8,000	0
City Hall & General Buildings	50	6,000							6,000	9,000	4,359
Tort Liability	51	15,000							15,000	14,000	8,418
Other General Government	52	67,000							67,000	65,000	386,041
TOTAL (lines 46 - 52)	53	115,000	0	0			0		115,000	115,000	417,890
DEBT SERVICE											
Gov Capital Projects	54				6,860				6,860	6,990	4,482
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	311,700	20,000	0	6,860	0	0		338,560	334,690	664,202
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							100,000	100,000	145,000	430,964
Sewer Utility	60							40,000	40,000	55,000	28,629
Electric Utility	61							430,000	430,000	425,000	472,756
Gas Utility	62							460,000	460,000	540,000	484,586
Airport	63							0	0	0	0
Landfill/Garbage	64							70,000	70,000	45,000	46,568
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							10,000	10,000	10,000	30,661
Enterprise DEBT SERVICE	70							0	0	0	0
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							1,110,000	1,110,000	1,220,000	1,494,164
TOTAL ALL EXPENDITURES (lines 58+74)	74	311,700	20,000	0	6,860	0	0	1,110,000	1,448,560	1,554,690	2,158,366
Regular Transfers Out	75							60,000	60,000	40,000	40,000
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	60,000	60,000	40,000	40,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	311,700	20,000	0	6,860	0	0	1,170,000	1,508,560	1,594,690	2,198,366
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-615,384	446,951	0	2,499	0	0	798,221	632,287	257,443	26,058

* 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	95,712	0		6,860	0			102,572	98,732	91,792
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	95,712	0		6,860	0			102,572	98,732	91,792
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7	0		0	0			7	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	48,000							48,000	45,000	46,538
Subtotal - Other City Taxes (lines 6 thru 12)	13	48,007	0		0	0			48,007	45,000	46,538
Licenses & Permits	14	500							500	500	445
Use of Money & Property	15	12,000							12,000	12,000	23,737
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	130,569
Road Use Taxes	17		49,820						49,820	49,025	48,297
Other State Grants & Reimbursements	18	12,000							12,000	12,000	175,167
Local Grants & Reimbursements	19	11,000							11,000	11,000	13,820
Subtotal - Intergovernmental (lines 16 thru 19)	20	23,000	49,820	0	0	0		0	72,820	72,025	367,853
Charges for Fees & Service:											
Water Utility	21							150,000	150,000	150,000	94,187
Sewer Utility	22							60,000	60,000	70,000	37,425
Electric Utility	23							460,000	460,000	460,000	399,082
Gas Utility	24							680,000	680,000	680,000	650,384
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							60,000	60,000	55,000	52,803
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							0	0	0	83,442
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	1,410,000	1,410,000	1,415,000	1,317,323
Special Assessments	35								0	0	0
Miscellaneous	36	177,505							177,505	142,818	298,057
Other Financing Sources:											
Regular Operating Transfers In	37	30,000						30,000	60,000	40,000	40,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	30,000	0	0	0	0	0	30,000	60,000	40,000	40,000
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	30,000	0	0	0	0	0	30,000	60,000	40,000	40,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	386,724	49,820	0	6,860	0	0	1,440,000	1,883,404	1,826,075	2,185,745
Beginning Fund Balance July 1	44	-690,408	417,131	0	2,499	0	0	528,221	257,443	26,058	38,679
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	-303,684	466,951	0	9,359	0	0	1,968,221	2,140,847	1,852,133	2,224,424

CITY OF WHITTEMORE
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	95,712	0		6,860	0			102,572	98,732	91,792
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	95,712	0		6,860	0			102,572	98,732	91,792
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	48,007	0		0	0			48,007	45,000	46,538
Licenses & Permits	7	500	0					0	500	500	445
Use of Money and Property	8	12,000	0	0	0	0	0	0	12,000	12,000	23,737
Intergovernmental	9	23,000	49,820	0	0	0		0	72,820	72,025	367,853
Charges for Fees & Service	10	0	0		0	0	0	1,410,000	1,410,000	1,415,000	1,317,323
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	177,505	0		0	0	0	0	177,505	142,818	298,057
Sub-Total Revenues	13	356,724	49,820	0	6,860	0	0	1,410,000	1,823,404	1,786,075	2,145,745
Other Financing Sources:											
Total Transfers In	14	30,000	0	0	0	0	0	30,000	60,000	40,000	40,000
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	386,724	49,820	0	6,860	0	0	1,440,000	1,883,404	1,826,075	2,185,745
Expenditures & Other Financing Uses											
Public Safety	18	11,500	0	0			0		11,500	13,000	24,269
Public Works	19	55,500	20,000	0			0		75,500	67,500	72,002
Health and Social Services	20	200	0	0			0		200	200	35
Culture and Recreation	21	120,000	0	0			0		120,000	122,000	138,262
Community and Economic Development	22	9,500	0	0			0		9,500	10,000	7,262
General Government	23	115,000	0	0			0		115,000	115,000	417,890
Debt Service	24	0	0	0	6,860		0		6,860	6,990	4,482
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	311,700	20,000	0	6,860	0	0	0	338,560	334,690	664,202
Business Type Proprietary: Enterprise & ISF	27							1,110,000	1,110,000	1,220,000	1,494,164
Total Gov & Bus Type Expenditures	28	311,700	20,000	0	6,860	0	0	1,110,000	1,448,560	1,554,690	2,158,366
Total Transfers Out	29	0	0	0	0	0	0	60,000	60,000	40,000	40,000
Total ALL Expenditures/Fund Transfers Out	30	311,700	20,000	0	6,860	0	0	1,170,000	1,508,560	1,594,690	2,198,366
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	75,024	29,820	0	0	0	0	270,000	374,844	231,385	-12,621
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-690,408	417,131	0	2,499	0	0	528,221	257,443	26,058	38,679
Ending Fund Balance June 30	35	-615,384	446,951	0	2,499	0	0	798,221	632,287	257,443	26,058

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

Fiscal Year
2012

City Name: WHITTEMORE

	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)	WATER TREATMENT PLANT	100,000	10-28-2008	5,320	1,320	220	6,860		6,860
(2)							0		0
(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			5,320	1,320	220	6,860	0	6,860

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

Fiscal Year

2012

City Name: **WHITTEMORE**

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
				5,320	1,320	220	6,860	0	6,860

