

# 57-537

## Adoption of Budget and Certification of City Taxes

**FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007**

The City of: Alburnett County Name: LINN Date Budget Adopted: 03/13/06  
(Date) xx/xx/xx

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.

County Auditor Date Stamp	Telephone Number _____ Signature _____ <b>January 1, 2005 Property Valuations</b>	Last Official Census
	Regular 2a <u>12,425,642</u> 2b <u>11,986,713</u> DEBT SERVICE 3a <u>13,122,871</u> 3b <u>12,683,942</u> Ag Land 4a <u>247,672</u>	559

Code Sec.	Dollar Limit	Purpose	#N/A	#N/A	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5	100,648	97,092	43 8.10000
<b>Non-Voted Other Permissible Levies</b>							
12(8)	0.67500	Contract for use of Bridge		6	0	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49 0
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50 0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465 0
<b>Voted Other Permissible Levies</b>							
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53 0
12(2)	0.81000	Memorial Building		16	0	0	54 0
12(3)	0.13500	Symphony Orchestra		17	0	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56 0
12(5)	As Voted	County Bridge		19	0	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58 0
12(9)	0.03375	Aid to a Transit Company		21	0	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60 0
12(19)	1.00000	City Emergency Medical District		463	0	0	466 0
12(21)	0.27000	Support Public Library		23	0	0	61 0
28E.22	1.50000	Unified Law Enforcement		24	0	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>					<b>100,648</b>	<b>97,092</b>	
384.1	3.00375	Ag Land		26	744	744	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>					<b>101,392</b>	<b>97,836</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>							
384.8	0.27000	Emergency (if general fund at levy limit)		28	3,355	3,236	64 0.27000
384.6	Amt Nec	Police & Fire Retirement		29	0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	7,770	7,496	0.62532
	Amt Nec	Other Employee Benefits		31	3,210	3,097	0.25834
<b>Total Employee Benefit Levies (29,30,31)</b>					<b>10,980</b>	<b>10,593</b>	65 0.88366
<b>Sub Total Special Revenue Levies (28+32)</b>					<b>14,335</b>	<b>13,829</b>	
<b>Valuation</b>							
386	As Req				<i>With Gas &amp; Elec</i>	<i>Without Gas &amp; Elec</i>	
	SSMID 1 (A)		(B)	34		0	66 0
	SSMID 2 (A)		(B)	35		0	67 0
	SSMID 3 (A)		(B)	36		0	68 0
	SSMID 4 (A)		(B)	35a		0	69 0
	SSMID 5 (A)		(B)	36a		0	565 0
	SSMID 6 (A)		(B)	37		0	566 0
<b>Total SSMID (34 thru 37)</b>					<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>					<b>14,335</b>	<b>13,829</b>	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	50,745	49,048	70 3.86691
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71 0
<b>Total Property Taxes (27+39+40+41)</b>					<b>166,472</b>	<b>160,713</b>	72 13.12057

**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.

(County Auditor)

Fund Balance Worksheet for City of Alburnett

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	130,906	107,070	-1,467	-4,082		232,427	121,991	354,418
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	224,417	54,620	53,661	37,303		370,001	97,346	467,347
Actual Expenditures Except End Bal (pg 12, line 259) *	3	101,459	82,090	52,995	27,399		263,943	102,677	366,620
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	253,864	79,600	-801	5,822	0	338,485	116,660	455,145
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	253,864	79,600	-801	5,822	0	338,485	116,660	455,145
Re-Est Revenues	6	123,610	51,596	50,056	30,000	0	255,262	78,700	333,962
Re-Est Expenditures	7	214,513	102,125	51,870	0	0	368,508	80,305	448,813
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	162,961	29,071	-2,615	35,822	0	225,239	115,055	340,294
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	162,961	29,071	-2,615	35,822	0	225,239	115,055	340,294
Revenues	11	123,892	70,835	50,745	0	0	245,472	81,100	326,572
Expenditures	12	163,928	75,150	50,745	0	0	289,823	120,790	410,613
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	122,925	24,756	-2,615	35,822	0	180,888	75,365	256,253

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	12,000					325	12,000	11,000	6,240
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	39,758					330	39,758	99,688	26,085
Ambulance	6						331	0	0	0
Building Inspections	7	3,000					332	3,000	0	1,218
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	200					349	200	200	41
Other Public Safety	10						334	0	0	14,439
TOTAL (lines 1 - 10)	11	54,958	0		0			54,958	110,888	48,023
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	29,200	50,620				353	79,820	91,375	77,326
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		3,000				324	3,000	6,000	1,031
Traffic Control and Safety	15	2,800					326	2,800	4,200	608
Snow Removal	16		2,000				354	2,000	2,700	943
Highway Engineering	17						355	0	0	0
Street Cleaning	18		2,500				359	2,500	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	2,000					358	2,000	500	1,603
Other Public Works	21		2,470				350	2,470	0	550
TOTAL (lines 12 - 21)	22	34,000	60,590		0			94,590	104,775	82,061
<b>Health and Social Services</b>										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services	31	2,400					344	2,400	2,220	2,219
Museum, Band and Theater	32						345	0	0	0
Parks	33						346	0	0	0
Recreation	34						587	0	0	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>2,400</b>	<b>0</b>					<b>2,400</b>	<b>2,220</b>	<b>2,219</b>
<b>Community and Economic Development</b>										
Community Beautification	39	250					367	250	500	0
Economic Development	40	400					368	400	345	0
Housing and Urban Renewal	41		13,000				369	13,000	9,000	2,594
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>650</b>	<b>13,000</b>					<b>13,650</b>	<b>9,845</b>	<b>2,594</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	6,170	240				375	6,410	4,060	4,969
Clerk, Treasurer, & Finance Adm.	46	30,500	1,320				376	31,820	26,800	24,794
Elections	47						377	0	0	0
Legal Services & City Attorney	48						378	0	0	0
City Hall & General Buildings	49	15,250					380	15,250	13,050	13,689
Tort Liability	50						382	0	0	0
Other General Government	51						381	0	0	0
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>51,920</b>	<b>1,560</b>					<b>53,480</b>	<b>43,910</b>	<b>43,452</b>
<b>Debt Service</b>	<b>53</b>			50,745				<b>50,745</b>	<b>51,870</b>	<b>52,995</b>
<b>Capital Projects</b>	<b>54</b>	20,000						<b>20,000</b>	<b>20,000</b>	<b>27,399</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>163,928</b>	<b>75,150</b>	<b>50,745</b>	<b>0</b>	<b>0</b>		<b>289,823</b>	<b>343,508</b>	<b>258,743</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					62,845	360	62,845	41,475	47,160
Sewer Utility	57					54,945	357	54,945	33,330	54,859
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65					3,000	445	3,000	500	659
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>120,790</b>		<b>120,790</b>	<b>75,305</b>	<b>102,678</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>163,928</b>	<b>75,150</b>	<b>50,745</b>	<b>0</b>	<b>0</b>	<b>120,790</b>	<b>410,613</b>	<b>418,813</b>	<b>361,421</b>
Transfers Out	71	0	0					0	30,000	5,199
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>163,928</b>	<b>75,150</b>	<b>50,745</b>	<b>0</b>	<b>0</b>	<b>120,790</b>	<b>410,613</b>	<b>448,813</b>	<b>366,620</b>
Continuing Appropriation	73	0						0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>122,925</b>	<b>24,756</b>	<b>-2,645</b>	<b>35,822</b>	<b>0</b>	<b>75,365</b>	<b>256,253</b>	<b>340,294</b>	<b>455,145</b>

\* 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.

CITY OF Alburnett

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	97,836	13,829	49,048	0			160,713	156,629	162,527
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	97,836	13,829	49,048	0			160,713	156,629	162,527
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		9,000					9,000	0	3,236
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	3,556	506	1,697	0			472 5,759	3,648	733
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	0						395 0	20,000	65,574
Subtotal - Other City Taxes (lines 6 thru 11) 12	3,556	506	1,697	0			5,759	23,648	66,307
Licenses & Permits 13	8,000						8,000	1,985	5,834
Use of Money & Property 14	2,500						2,500	1,000	2,086
Intergovernmental:									
Federal Grants & Reimbursements 15				0			399 0	0	26,282
State Shared Revenues 16		47,500					400 47,500	42,000	47,765
Other State Grants & Reimbursements 17	0			0			401 0	0	36,913
Local Grants & Reimbursements 18	10,000			0			402 10,000	0	5,822
Subtotal - Intergovernmental (lines 15 thru 18) 19	10,000	47,500	0	0			0 57,500	42,000	116,782
Charges for Fees & Service:									
Water Utility 20							404 40,950	38,700	47,707
Sewer Utility 21							405 36,600	36,500	47,914
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26							410 0	0	0
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 3,550	3,500	1,725
Other Fees & Charges for Service 32							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	81,100	81,100	78,700	97,346
Special Assessments 34							0	0	0
Miscellaneous 35	2,000						2,000	0	6,030
Other Financing Sources:									
Operating Transfers In 36	0			0			0	30,000	5,199
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38	0						0	0	2,000
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	30,000	7,199
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>123,892</b>	<b>70,835</b>	<b>50,745</b>	<b>0</b>	<b>0</b>	<b>81,100</b>	<b>326,572</b>	<b>333,962</b>	<b>467,347</b>
Beginning Fund Balance July 1 41	162,961	29,071	-2,615	35,822	0	115,055	340,294	455,145	354,418
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>286,853</b>	<b>99,906</b>	<b>48,130</b>	<b>35,822</b>	<b>0</b>	<b>196,155</b>	<b>666,866</b>	<b>789,107</b>	<b>821,765</b>

**CITY OF                      Alburnett                      ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2007**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	97,836	106	13,829	134	49,048	161	0					234	160,713	264	156,629	294	162,527
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	97,836	108	13,829	136	49,048	163	0					236	160,713	266	156,629	296	162,527
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	9,000									238	9,000	268	0	298	3,236
Other City Taxes	81	3,556	111	506	138	1,697	165	0					239	5,759	269	23,648	299	66,307
Licenses & Permits	82	8,000	112	0							212	0	240	8,000	270	1,985	300	5,834
Use of Money and Property	83	2,500	113	0	139	0	166	0	194	0	213	0	241	2,500	271	1,000	301	2,086
Intergovernmental	84	10,000	114	47,500	140	0	167	0			426	0	242	57,500	272	42,000	302	116,782
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	81,100	243	81,100	273	78,700	303	97,346
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	2,000	117	0	143	0	170	0	196	0	215	0	245	2,000	275	0	305	6,030
Sub-Total Revenues	88	123,892	118	70,835	144	50,745	171	0	197	0	216	81,100	246	326,572	276	303,962	306	460,148
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	30,000	307	5,199
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	2,000
<b>Total Revenues and Other Sources</b>	92	123,892	120	70,835	148	50,745	175	0	200	0	220	81,100	250	326,572	280	333,962	310	467,347
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	54,958	609	0							623	0	335	54,958	632	110,888	642	48,023
Public Works	601	34,000	610	60,590							624	0	336	94,590	633	104,775	643	82,061
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	2,400	612	0							626	0	371	2,400	635	2,220	645	2,219
Community and Economic Development	604	650	613	13,000							627	0	372	13,650	636	9,845	646	2,594
General Government	605	51,920	614	1,560							628	0	373	53,480	637	43,910	647	43,452
Debt Service	606	0	615	0	618	50,745					629	0	440	50,745	638	51,870	648	52,995
Capital Projects	607	20,000	616	0			621	0			630	0	441	20,000	639	20,000	649	27,399
<b>Total Government Activities Expenditures</b>	608	163,928	617	75,150	619	50,745	622	0	631	0			442	289,823	640	343,508	650	258,743
Business Type Proprietary: Enterprise & ISF											120,790							
<b>Total Gov &amp; Bus Type Expenditures</b>	97	163,928	125	75,150	153	50,745	180	0	205	0	225	120,790	255	410,613	285	418,813	315	361,421
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	30,000	319	5,199
<b>Total ALL Expenditures/Transfers Out</b>	102	163,928	130	75,150	157	50,745	185	0	208	0	230	120,790	260	410,613	290	448,813	320	366,620
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-40,036	131	-4,315	158	0	186	0	209	0	231	-39,690	261	-84,041	291	-114,851	321	100,727
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	162,961	132	29,071	159	-2,615	187	35,822	210	0	232	115,055	262	340,294	292	455,145	322	354,418
<b>Ending Fund Balance June 30</b>	105	122,925	133	24,756	160	-2,615	188	35,822	211	0	233	75,365	263	256,253	293	340,294	323	455,145

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

City Name: Alburnett

Fiscal Year  
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Lagoon and SW intersector Line	595,000	March-02	25,000	25,445	300	50,745		50,745
(2)	Rescue truck	37,286	April 26,2005	3,729			3,729	3,729	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
	<b>TOTALS</b>			28,729	25,445	300	54,474	3,729	50,745

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

Fiscal Year  
2007

City Name: Alburnett

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
				0	0	0	0	0	50,745

