

12-094

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Aplington County Name: BUTLER Date Budget Adopted: 03/12/08
(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.

319-347-2425
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2007 Property Valuations			<small>Last Official Census</small>	
	Regular	2a	With Gas & Electric 21,390,880	2b	Without Gas & Electric 21,254,769
	DEBT SERVICE	3a	22,361,827	3b	22,225,716
	Ag Land	4a	62,562		

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	173,266	172,164	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	36,000	35,771	1.68296
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		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)			209,266	207,935	
384.1	3.00375	Ag Land	188	188	3.00375
Total General Fund Tax Levies (25 + 26)			209,454	208,123	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	35,000	34,777	1.63621
Total Employee Benefit Levies (29,30,31)			35,000	34,777	1.63621
Sub Total Special Revenue Levies (28+32)			35,000	34,777	
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)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
Total SSMID (34 thru 37)			0	0	Do Not Add
Total Special Revenue Levies (33+38)			35,000	34,777	
384.4	Amt Nec	Debt Service Levy	76.10(6)	76,689	3.45048
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			321,613	319,589	14.86965

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

Aplington

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-320,269	316,625		5,089	20,362	14,518	36,325	432,296	468,621
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	363,903	365,234		121,048	50,998	6,569	907,752	687,415	1,595,167
Actual Expenditures Except End Bal (pg 12, line 259) *	3	463,907	215,152		121,785	90,346	3,000	894,190	609,096	1,503,286
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-420,273	466,707		4,352	-18,986	18,087	49,887	510,615	560,502
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	-420,273	466,707	0	4,352	-18,986	18,087	49,887	510,615	560,502
Re-Est Revenues	6	570,869	291,263	241,000	122,276	274,198	0	1,499,606	684,900	2,184,506
Re-Est Expenditures	7	514,023	403,245	225,390	86,276	89,245	0	1,318,179	733,615	2,051,794
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-363,427	354,725	15,610	40,352	165,967	18,087	231,314	461,900	693,214
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	-363,427	354,725	15,610	40,352	165,967	18,087	231,314	461,900	693,214
Revenues	11	489,289	199,270	56,610	116,735	71,000	0	932,904	724,750	1,657,654
Expenditures	12	521,702	174,970	54,990	116,735	71,000	0	939,397	712,441	1,651,838
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-395,840	379,025	17,230	40,352	165,967	18,087	224,821	474,209	699,030

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

CITY OF _____ Aplington

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 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 AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	43,060
TIF Non-Bond Loans & Debt - Owed to Other Entities	13,900
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	49,500
TOTAL OUTSTANDING TIF INDEBTEDNESS	106,460

TIF Revenues are those moneys paid from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	Aplington Feed & Grain Tax rebate up to \$8000 per year through 2011	8,000		
2	Aplington Car Wash Tax rebate up to \$300 per year through 2012	300		
3	Frey Oil, LLC tax rebate up to \$750 per year through 2015	750		
4	TIF Forgivable loan for \$1600 for 5 years to Greg's Taxidermy	1,600		
5	TIF Forgivable loan for \$3300 for 5 years to Peppercorn Pantry	3,300		
6	TIF Grant to development of Free Lot Promotion	9,000		
7	Heartland Windows Mfg. Tax rebate up to \$10000 per year through 2008	10,000		
8				0
9			46,890	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	32,950	46,890	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	132,169							132,169	123,505	116,365
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	21,875							21,875	20,000	15,683
Ambulance	6	54,990							54,990	72,500	48,043
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	500	0
TOTAL (lines 1 - 10)	11	209,534	0	0			0		209,534	216,505	180,091
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		86,800						86,800	88,536	80,377
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18		4,000						4,000	4,000	0
Airport	19								0	0	0
Garbage	20	73,675							73,675	70,000	66,669
Other Public Works	21		200						200	800	0
TOTAL (lines 12 - 21)	22	73,675	94,000	0			0		167,675	163,336	147,046
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	3,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	2,500							2,500	1,500	1,432
TOTAL (lines 23 - 29)	30	2,500	0	0			0		2,500	4,500	1,432
CULTURE & RECREATION											
Library Services	31	56,709							56,709	52,374	49,360
Museum, Band and Theater	32								0	0	0
Parks	33	24,850	2,694						27,544	25,000	21,604
Recreation	34	10,000							10,000	0	418
Cemetery	35	10,002							10,002	0	6,695
Community Center, Zoo, & Marina	36	4,270							4,270	10,175	2,211
Other Culture and Recreation	37								0	2,420	0
TOTAL (lines 31 - 37)	38	105,831	2,694	0			0		108,525	89,969	80,288

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		3,000						3,000	1,200	0
Economic Development	40	20,362							20,362	19,748	77,972
Housing and Urban Renewal	41								0	151,045	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	4,977
REBATES & PYMTS from TIF DEBT page	44			32,950					32,950	46,890	0
TOTAL (lines 39 - 44)	45	20,362	3,000	32,950			0		56,312	218,883	82,949
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,160							5,160	4,800	4,469
Clerk, Treasurer, & Finance Adm.	47	44,580							44,580	55,501	53,673
Elections	48	1,500							1,500	1,250	0
Legal Services & City Attorney	49	750		1,020					1,770	6,300	1,453
City Hall & General Buildings	50	21,810							21,810	20,250	22,166
Tort Liability	51	36,000							36,000	34,000	34,288
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	109,800	0	1,020			0		110,820	122,101	116,049
DEBT SERVICE											
Gov Capital Projects	54		35,700	21,020	116,735				173,455	121,976	158,989
TIF Capital Projects	56			0		71,000			71,000	89,245	0
TOTAL CAPITAL PROJECTS	57	0	0	0		71,000	0		71,000	89,245	74,346
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	521,702	135,394	54,990	116,735	71,000	0		899,821	1,026,515	841,190
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							51,065	51,065	55,000	47,567
Sewer Utility	60							46,930	46,930	55,000	42,047
Electric Utility	61							554,446	554,446	482,500	519,482
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
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								0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							652,441	652,441	592,500	609,096
TOTAL ALL EXPENDITURES (lines 58+74)	74	521,702	135,394	54,990	116,735	71,000	0	652,441	1,552,262	1,619,015	1,450,286
Regular Transfers Out	75		39,576					60,000	99,576	254,279	53,000
Internal TIF Loan / Repayment Transfers Out	76								0	178,500	0
Total ALL Transfers Out	77	0	39,576	0	0	0	0	60,000	99,576	432,779	53,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	521,702	174,970	54,990	116,735	71,000	0	712,441	1,651,838	2,051,794	1,503,286
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	-395,840	379,025	17,230	40,352	165,967	18,087	474,209	699,030	693,214	560,502

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	208,123	34,777		76,689	0			319,589	256,726	220,219
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	208,123	34,777		76,689	0			319,589	256,726	220,219
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			56,610					56,610	241,000	167,650
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,331	223		470	0			2,024	2,124	390
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		49,470						49,470	45,000	79,757
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,331	49,693		470	0			51,494	47,124	80,147
Licenses & Permits	14	575							575	500	75
Use of Money & Property	15	19,860						2,400	22,260	122,800	21,427
Intergovernmental:											
Federal Grants & Reimbursements	16								0	4,500	14,507
Road Use Taxes	17		89,800						89,800	88,536	87,845
Other State Grants & Reimbursements	18	3,100							3,100	20,000	18,134
Local Grants & Reimbursements	19	35,000							35,000	50,698	32,723
Subtotal - Intergovernmental (lines 16 thru 19)	20	38,100	89,800	0	0	0		0	127,900	163,734	153,209
Charges for Fees & Service:											
Water Utility	21							60,600	60,600	49,000	47,600
Sewer Utility	22							61,000	61,000	47,000	45,736
Electric Utility	23							600,750	600,750	562,000	587,944
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	65,000							65,000	60,000	58,288
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	76,700							76,700	76,000	65,604
Subtotal - Charges for Service (lines 21 thru 33)	34	141,700	0		0	0	0	722,350	864,050	794,000	805,172
Special Assessments	35		25,000						25,000	28,843	32,891
Miscellaneous	36	19,600							19,600	17,000	61,377
Other Financing Sources:											
Regular Operating Transfers In	37	60,000			39,576				99,576	254,279	53,000
Internal TIF Loan Transfers In	38								0	178,500	0
Subtotal ALL Operating Transfers In	39	60,000	0	0	39,576	0	0	0	99,576	432,779	53,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					71,000			71,000	80,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	60,000	0	0	39,576	71,000	0	0	170,576	512,779	53,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	489,289	199,270	56,610	116,735	71,000	0	724,750	1,657,654	2,184,506	1,595,167
Beginning Fund Balance July 1	44	-363,427	354,725	15,610	40,352	165,967	18,087	461,900	693,214	560,502	468,621
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	125,862	553,995	72,220	157,087	236,967	18,087	1,186,650	2,350,868	2,745,008	2,063,788

CITY OF

Aplington

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	208,123	34,777		76,689	0			319,589	256,726	220,219
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	208,123	34,777		76,689	0			319,589	256,726	220,219
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			56,610					56,610	241,000	167,650
Other City Taxes	6	1,331	49,693		470	0			51,494	47,124	80,147
Licenses & Permits	7	575	0					0	575	500	75
Use of Money and Property	8	19,860	0	0	0	0	0	2,400	22,260	122,800	21,427
Intergovernmental	9	38,100	89,800	0	0	0		0	127,900	163,734	153,209
Charges for Fees & Service	10	141,700	0		0	0	0	722,350	864,050	794,000	805,172
Special Assessments	11	0	25,000		0	0		0	25,000	28,843	32,891
Miscellaneous	12	19,600	0		0	0	0	0	19,600	17,000	61,377
Sub-Total Revenues	13	429,289	199,270	56,610	77,159	0	0	724,750	1,487,078	1,671,727	1,542,167
Other Financing Sources:											
Total Transfers In	14	60,000	0	0	39,576	0	0	0	99,576	432,779	53,000
Proceeds of Debt	15	0	0	0	0	71,000		0	71,000	80,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	489,289	199,270	56,610	116,735	71,000	0	724,750	1,657,654	2,184,506	1,595,167
Expenditures & Other Financing Uses											
Public Safety	18	209,534	0	0			0		209,534	216,505	180,091
Public Works	19	73,675	94,000	0			0		167,675	163,336	147,046
Health and Social Services	20	2,500	0	0			0		2,500	4,500	1,432
Culture and Recreation	21	105,831	2,694	0			0		108,525	89,969	80,288
Community and Economic Development	22	20,362	3,000	32,950			0		56,312	218,883	82,949
General Government	23	109,800	0	1,020			0		110,820	122,101	116,049
Debt Service	24	0	35,700	21,020	116,735		0		173,455	121,976	158,989
Capital Projects	25	0	0	0		71,000	0		71,000	89,245	74,346
Total Government Activities Expenditures	26	521,702	135,394	54,990	116,735	71,000	0		899,821	1,026,515	841,190
Business Type Proprietary: Enterprise & ISF	27							652,441	652,441	592,500	609,096
Total Gov & Bus Type Expenditures	28	521,702	135,394	54,990	116,735	71,000	0	652,441	1,552,262	1,619,015	1,450,286
Total Transfers Out	29	0	39,576	0	0	0	0	60,000	99,576	432,779	53,000
Total ALL Expenditures/Fund Transfers Out	30	521,702	174,970	54,990	116,735	71,000	0	712,441	1,651,838	2,051,794	1,503,286
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-32,413	24,300	1,620	0	0	0	12,309	5,816	132,712	91,881
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-363,427	354,725	15,610	40,352	165,967	18,087	461,900	693,214	560,502	468,621
Ending Fund Balance June 30	35	-395,840	379,025	17,230	40,352	165,967	18,087	474,209	699,030	693,214	560,502

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

Fiscal Year
2009

City Name: Aplington

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)	500,000 GO Bond (360,000 Streets; 140,000 TIF)	500,000	Nov 1999	65,000	3,315	200	68,515	21,220	47,295
(2)	550,000 GO Bond (Streets)	550,000	Dec 2000	60,000	9,440	200	69,640	39,776	29,864
(3)	280,000 Special Assessment	280,000	April 2003	28,000	6,177		34,177	34,177	0
(4)	Snow Plow	58,000	not certified	13,028			13,028	13,028	0
(5)	ARC Land Aquasition	90,000	not certified	11,510			11,510	11,510	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			177,538	18,932	400	196,870	119,711	77,159

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

Fiscal Year

2009

City Name: **Aplington**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				177,538	18,932	400	196,870	119,711	77,159

