

# 64-603

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Albion County Name: MARSHALL Date Budget Adopted: 03/09/09  
(Date) xxx/xxxx

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.

641/488-2244  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2008 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	8,325,235	7,973,236	
<b>DEBT SERVICE</b>	3a	8,325,235	160,135	
Ag Land	4a	160,135		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General Levy	5	67,434	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	1,124	47 0.13500
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	2,980	52 0.35795
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	1,117	465 0.13417
(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	72,655	69,583
384.1	3.00375		Ag Land	26	481	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	73,136	70,064
<b>Special Revenue Levies</b>						<b>Do Not Add</b>
384.8	0.27000		Emergency (if general fund at levy limit)	28	2,248	64 0.27000
384.6	Amt Nec		Police & Fire Retirement	29	0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	7,382	0.88670
	Amt Nec		Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>				32	7,382	65 0.88670
<b>Sub Total Special Revenue Levies (28+32)</b>				33	9,630	9,223
<b>Valuation</b>						
386	As Req		With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)			34	66 0.00000
	SSMID 2 (A)	(B)			35	67 0.00000
	SSMID 3 (A)	(B)			36	68 0.00000
	SSMID 4 (A)	(B)			35a	69 0.00000
	SSMID 5 (A)	(B)			36a	565 0.00000
	SSMID 6 (A)	(B)			37	566 0.00000
<b>Total SSMID (34 thru 37)</b>				38	0	0
<b>Total Special Revenue Levies (33+38)</b>				39	9,630	9,223
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	40 0.00000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	41 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42	82,766	42 79,287
				72		9.88382

**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

**Albion**

		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 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	40,060	146,892		31,700	3,193		221,845	136,490	358,335
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	208,129	114,234		48,708	13,230		384,301	99,046	483,347
Actual Expenditures Except End Bal (pg 12, line 259) *	3	217,736	98,654		41,359	14,816		372,565	83,609	456,174
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	30,453	162,472	0	39,049	1,607	0	233,581	151,927	385,508
<b>(2)</b> <b>** Re-Estimated FY 2009</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>
Beginning Fund Balance	5	30,453	162,472	0	39,049	1,607	0	233,581	151,927	385,508
Re-Est Revenues	6	119,711	112,612	0	32,719	4,890	0	269,932	96,356	366,288
Re-Est Expenditures	7	151,263	84,979	0	37,311	0	0	273,553	90,171	363,724
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-1,099	190,105	0	34,457	6,497	0	229,960	158,112	388,072
<b>(3)</b> <b>** Budget FY 2010</b>										
Beginning Fund Balance	10	-1,099	190,105	0	34,457	6,497	0	229,960	158,112	388,072
Revenues	11	150,993	116,322	0	35,101	2,470	0	304,886	91,600	396,486
Expenditures	12	144,375	114,781	0	36,211	4,600	0	299,967	112,090	412,057
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	5,519	191,646	0	33,347	4,367	0	234,879	137,622	372,501

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

**CITY OF \_\_\_\_\_ Albion**

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 2008</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 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	12,925							12,925	12,680	12,919
Jail	2								0	0	0
Emergency Management	3	1,117							1,117	1,084	1,042
Flood Control	4								0	0	0
Fire Department	5	27,626	21						27,647	27,729	57,648
Ambulance	6	7,284							7,284	4,492	8,875
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	600	43						643	942	379
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	49,552	64	0			0		49,616	46,927	80,863
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		45,588						45,588	41,962	15,244
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,700						7,700	7,700	7,227
Traffic Control and Safety	15								0	0	0
Snow Removal	16		9,519						9,519	7,303	11,264
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	4,068							4,068	4,618	3,875
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	4,068	62,807	0			0		66,875	61,583	37,610
<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	1,650							1,650	1,650	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	125							125	125	125
TOTAL (lines 23 - 29)	30	1,775	0	0			0		1,775	1,775	125
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	30,035	2,232						32,267	34,032	53,571
Museum, Band and Theater	32								0	0	0
Parks	33	12,620	2,784						15,404	17,316	17,989
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	8,400	286						8,686	12,980	10,948
Other Culture and Recreation	37	975							975	700	700
TOTAL (lines 31 - 37)	38	52,030	5,302	0			0		57,332	65,028	83,208

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	200							200	0	3,140
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								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	200	0	0				0	200	0	3,140
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,770	191						2,961	2,906	3,173
Clerk, Treasurer, & Finance Adm.	47	14,464	2,006						16,470	16,496	16,397
Elections	48	1,500							1,500	1,500	1,157
Legal Services & City Attorney	49	5,000							5,000	5,000	3,265
City Hall & General Buildings	50	13,016	2,412						15,428	15,002	29,049
Tort Liability	51		13,649						13,649	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	36,750	18,258	0				0	55,008	40,904	53,041
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				36,211				36,211	37,311	41,359
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	144,375	86,431	0	36,211	0	0	0	267,017	253,528	299,346
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							65,433	65,433	45,173	43,305
Sewer Utility	60							46,657	46,657	44,998	40,304
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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							0	0	0	0
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							112,090	112,090	90,171	83,609
TOTAL ALL EXPENDITURES (lines 58+74)	74	144,375	86,431	0	36,211	0	0	112,090	379,107	343,699	382,955
Regular Transfers Out	75		28,350			4,600			32,950	20,025	73,219
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	28,350	0	0	4,600	0	0	32,950	20,025	73,219
Total Expenditures & Fund Transfers Out (lines 75+78)	78	144,375	114,781	0	36,211	4,600	0	112,090	412,057	363,724	456,174
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	5,519	191,646	0	33,347	4,367	0	137,622	372,501	388,072	385,508

\* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	70,064	9,223		0	0			79,287	75,839	78,799
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	70,064	9,223		0	0			79,287	75,839	78,799
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,072	407		0	0			3,479	3,433	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		54,596						54,596	52,189	52,367
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,072	55,003		0	0			58,075	55,622	52,367
Licenses & Permits	14	565							565	175	565
Use of Money & Property	15	17,534				2,470			20,004	11,124	8,559
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	6,818
Road Use Taxes	17		52,096						52,096	50,320	50,718
Other State Grants & Reimbursements	18	650							650	400	1,242
Local Grants & Reimbursements	19	27,744							27,744	27,823	27,463
Subtotal - Intergovernmental (lines 16 thru 19)	20	28,394	52,096	0	0	0		0	80,490	78,543	86,241
Charges for Fees & Service:											
Water Utility	21							45,435	45,435	44,150	40,142
Sewer Utility	22							46,165	46,165	44,400	45,642
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							0	0	0	0
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	320							320	340	0
Subtotal - Charges for Service (lines 21 thru 33)	34	320	0		0	0		91,600	91,920	88,890	85,784
Special Assessments	35				20,400				20,400	22,000	21,794
Miscellaneous	36	12,795							12,795	14,070	56,019
Other Financing Sources:											
Regular Operating Transfers In	37	18,249			14,701				32,950	20,025	73,219
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	18,249	0	0	14,701	0	0	0	32,950	20,025	73,219
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	20,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	18,249	0	0	14,701	0	0	0	32,950	20,025	93,219
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>150,993</b>	<b>116,322</b>	<b>0</b>	<b>35,101</b>	<b>2,470</b>	<b>0</b>	<b>91,600</b>	<b>396,486</b>	<b>366,288</b>	<b>483,347</b>
Beginning Fund Balance July 1	44	-1,099	190,105	0	34,457	6,497	0	158,112	388,072	385,508	358,335
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	<b>149,894</b>	<b>306,427</b>	<b>0</b>	<b>69,558</b>	<b>8,967</b>	<b>0</b>	<b>249,712</b>	<b>784,558</b>	<b>751,796</b>	<b>841,682</b>

CITY OF

Albion

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	70,064	9,223		0	0			79,287	75,839	78,799
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	70,064	9,223		0	0			79,287	75,839	78,799
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,072	55,003		0	0			58,075	55,622	52,367
Licenses & Permits	7	565	0					0	565	175	565
Use of Money and Property	8	17,534	0	0	0	2,470	0	0	20,004	11,124	8,559
Intergovernmental	9	28,394	52,096	0	0	0		0	80,490	78,543	86,241
Charges for Fees & Service	10	320	0		0	0	0	91,600	91,920	88,890	85,784
Special Assessments	11	0	0		20,400	0		0	20,400	22,000	21,794
Miscellaneous	12	12,795	0		0	0		0	12,795	14,070	56,019
Sub-Total Revenues	13	132,744	116,322	0	20,400	2,470	0	91,600	363,536	346,263	390,128
<b>Other Financing Sources:</b>											
Total Transfers In	14	18,249	0	0	14,701	0	0	0	32,950	20,025	73,219
Proceeds of Debt	15	0	0	0	0	0		0	0	0	20,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	150,993	116,322	0	35,101	2,470	0	91,600	396,486	366,288	483,347
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	49,552	64	0			0		49,616	46,927	80,863
Public Works	19	4,068	62,807	0			0		66,875	61,583	37,610
Health and Social Services	20	1,775	0	0			0		1,775	1,775	125
Culture and Recreation	21	52,030	5,302	0			0		57,332	65,028	83,208
Community and Economic Development	22	200	0	0			0		200	0	3,140
General Government	23	36,750	18,258	0			0		55,008	40,904	53,041
Debt Service	24	0	0	0	36,211		0		36,211	37,311	41,359
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	144,375	86,431	0	36,211	0	0		267,017	253,528	299,346
Business Type Proprietary: Enterprise & ISF	27							112,090	112,090	90,171	83,609
Total Gov & Bus Type Expenditures	28	144,375	86,431	0	36,211	0	0	112,090	379,107	343,699	382,955
Total Transfers Out	29	0	28,350	0	0	4,600	0	0	32,950	20,025	73,219
Total ALL Expenditures/Fund Transfers Out	30	144,375	114,781	0	36,211	4,600	0	112,090	412,057	363,724	456,174
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	6,618	1,541	0	-1,110	-2,130	0	-20,490	-15,571	2,564	27,173
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-1,099	190,105	0	34,457	6,497	0	158,112	388,072	385,508	358,335
Ending Fund Balance June 30	35	5,519	191,646	0	33,347	4,367	0	137,622	372,501	388,072	385,508

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

Fiscal Year  
2010

City Name: Albion

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	sewer lagoon update	150,000		20,000	1,110	400	21,510	21,510	0
(2)	new library building	80,000		5,733	1,747		7,480	7,480	0
(3)	new fire department grass rig	20,000		6,958	263		7,221	7,221	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>			32,691	3,120	400	36,211	36,211	0

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

Fiscal Year

2010

City Name: Albion

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				32,691	3,120	400	36,211	36,211	0

