

12-094

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Aplington County Name: BUTLER Date Budget Adopted: 03/03/10
(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.

319-347-2425
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 23,036,736	2b	Without Gas & Electric 22,910,169	
	DEBT SERVICE	3a	24,190,778	3b	24,064,211	
	Ag Land	4a	70,796			

Code		Dollar	(A)		(B)	(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	186,598	185,572	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	36,000	35,802	52 1.56272
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
Total General Fund Regular Levies (5 thru 24)			25	222,598	221,374	
384.1	3.00375	Ag Land	26	213	213	63 3.00375
Total General Fund Tax Levies (25 + 26)			27	222,811	221,587	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	6,500	6,464	0.28216
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	6,500	6,464	0.28216
	Amt Nec	Other Employee Benefits	31	36,000	35,802	1.56272
Total Employee Benefit Levies (29,30,31)			32	49,000	48,731	65 2.12704
Sub Total Special Revenue Levies (28+32)			33	49,000	48,731	
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
Total SSMID (34 thru 37)			38	0	0	Do Not Add
Total Special Revenue Levies (33+38)			39	49,000	48,731	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	89,445	40 88,977 70 3.69748
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41 0 71 0.00000
Total Property Taxes (27+39+40+41)			42	361,256	359,295	72 15.48724

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

(1)		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)
*Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-308,765	131,601	376,893	4,452	-51,727	12,775	165,229	472,525	637,754
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	527,494	209,008	54,948	116,605	140,023	122	1,048,200	791,924	1,840,124
Actual Expenditures Except End Bal (pg 12, line 259) *	3	504,337	186,319	41,422	116,735	255,410	0	1,104,223	736,947	1,841,170
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-285,608	154,290	390,419	4,322	-167,114	12,897	109,206	527,502	636,708
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	-285,608	154,290	390,419	4,322	-167,114	12,897	109,206	527,502	636,708
Re-Est Revenues	6	499,220	236,972	50,670	71,701	390,000	0	1,248,563	791,400	2,039,963
Re-Est Expenditures	7	537,048	190,833	48,350	71,500	280,000	0	1,127,731	753,038	1,880,769
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-323,436	200,429	392,739	4,523	-57,114	12,897	230,038	565,864	795,902
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	-323,436	200,429	392,739	4,523	-57,114	12,897	230,038	565,864	795,902
Revenues	11	556,036	224,806	30,400	109,445	205,000	0	1,125,687	916,900	2,042,587
Expenditures	12	544,045	177,286	27,050	109,445	205,000	0	1,062,826	792,990	1,855,816
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-311,445	247,949	396,089	4,523	-57,114	12,897	292,899	689,774	982,673

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2011	2010	2009
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	141,650							141,650	140,950	135,465
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	20,585							20,585	21,611	10,185
Ambulance	6	60,415							60,415	57,140	42,922
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	500							500	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	500	0
TOTAL (lines 1 - 10)	11	223,150	0	0			0		223,150	220,201	188,572
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		89,806						89,806	90,833	100,699
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	3,174
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	3,500	0
Highway Engineering	17								0	0	0
Street Cleaning	18	0	4,000						4,000	4,000	0
Airport	19								0	0	0
Garbage	20	81,810							81,810	79,810	70,718
Other Public Works	21		400						400	0	0
TOTAL (lines 12 - 21)	22	81,810	98,206	0			0		180,016	178,143	174,591
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	3,000							3,000	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	3,000							3,000	3,000	2,300
TOTAL (lines 23 - 29)	30	6,000	0	0			0		6,000	3,000	2,300
CULTURE & RECREATION											
Library Services	31	59,000							59,000	57,982	63,068
Museum, Band and Theater	32								0	0	0
Parks	33	22,000	25,000						47,000	58,350	29,219
Recreation	34	9,000							9,000	9,000	9,416
Cemetery	35	9,200							9,200	9,990	7,331
Community Center, Zoo, & Marina	36	5,500							5,500	4,270	2,481
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	104,700	25,000	0			0		129,700	139,592	111,515

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		3,000						3,000	3,000	0
Economic Development	40	15,100		0					15,100	15,063	57,685
Housing and Urban Renewal	41								0	6,000	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	11,875
REBATES & PYMTS from TIF DEBT page	44			27,050					27,050	48,350	0
TOTAL (lines 39 - 44)	45	15,100	3,000	27,050			0		45,150	72,413	69,560
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,700							5,700	5,273	4,731
Clerk, Treasurer, & Finance Adm.	47	49,215							49,215	48,799	48,473
Elections	48	1,000							1,000	1,500	0
Legal Services & City Attorney	49	750							750	750	2,284
City Hall & General Buildings	50	20,620							20,620	20,560	21,149
Tort Liability	51	36,000							36,000	36,000	35,158
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	113,285	0	0			0		113,285	112,882	111,795
DEBT SERVICE											
Gov Capital Projects	54		31,080		109,445				140,525	107,200	150,904
TIF Capital Projects	55	0				205,000			205,000	280,000	255,410
TOTAL CAPITAL PROJECTS	56	0	0	0		205,000	0		0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		205,000	0		205,000	280,000	255,410
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	544,045	157,286	27,050	109,445	205,000	0		1,042,826	1,113,431	1,064,647
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							76,320	76,320	60,093	61,482
Sewer Utility	60							45,170	45,170	50,145	42,414
Electric Utility	61							591,500	591,500	572,800	573,051
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							712,990	712,990	683,038	676,947
TOTAL ALL EXPENDITURES (lines 58+74)	74	544,045	157,286	27,050	109,445	205,000	0	712,990	1,755,816	1,796,469	1,741,594
Regular Transfers Out	75		20,000					80,000	100,000	84,300	99,576
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	20,000	0	0	0	0	80,000	100,000	84,300	99,576
Total Expenditures & Fund Transfers Out (lines 75+78)	78	544,045	177,286	27,050	109,445	205,000	0	792,990	1,855,816	1,880,769	1,841,170
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	-311,445	247,949	396,089	4,523	-57,114	12,897	689,774	982,673	795,902	636,708

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	221,587	48,731		88,977	0			359,295	325,914	321,168
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	221,587	48,731		88,977	0			359,295	325,914	321,168
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			30,400					30,400	50,670	53,319
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,224	269		468	0			1,961	2,141	1,803
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		62,000						62,000	56,380	62,904
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,224	62,269		468	0			63,961	58,521	64,707
Licenses & Permits	14	465							465	465	800
Use of Money & Property	15	20,460						2,400	22,860	22,360	23,129
Intergovernmental:											
Federal Grants & Reimbursements	16	0				205,000			205,000	0	8,900
Road Use Taxes	17		93,806						93,806	94,333	87,450
Other State Grants & Reimbursements	18	6,800							6,800	1,800	14,769
Local Grants & Reimbursements	19	56,000							56,000	37,500	58,213
Subtotal - Intergovernmental (lines 16 thru 19)	20	62,800	93,806	0	0	205,000		0	361,606	133,633	169,332
Charges for Fees & Service:											
Water Utility	21							122,000	122,000	62,000	49,223
Sewer Utility	22							122,000	122,000	62,000	46,803
Electric Utility	23							670,500	670,500	665,000	674,088
Gas Utility	24								0	0	0
Parking	25								0	0	461
Airport	26								0	0	0
Landfill/Garbage	27	69,000							69,000	71,000	70,339
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	74,900							74,900	74,800	83,678
Subtotal - Charges for Service (lines 21 thru 33)	34	143,900	0		0	0		914,500	1,058,400	934,800	924,592
Special Assessments	35		20,000						20,000	25,000	22,648
Miscellaneous	36	25,600							25,600	14,300	20,853
Other Financing Sources:											
Regular Operating Transfers In	37	80,000			20,000				100,000	84,300	99,576
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	80,000	0	0	20,000	0	0	0	100,000	84,300	99,576
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	390,000	140,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	80,000	0	0	20,000	0	0	0	100,000	474,300	239,576
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	556,036	224,806	30,400	109,445	205,000	0	916,900	2,042,587	2,039,963	1,840,124
Beginning Fund Balance July 1	44	-323,436	200,429	392,739	4,523	-57,114	12,897	565,864	795,902	636,708	637,754
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	232,600	425,235	423,139	113,968	147,886	12,897	1,482,764	2,838,489	2,676,671	2,477,878

CITY OF

Aplington

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	221,587	48,731		88,977	0			359,295	325,914	321,168
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	221,587	48,731		88,977	0			359,295	325,914	321,168
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			30,400					30,400	50,670	53,319
Other City Taxes	6	1,224	62,269		468	0			63,961	58,521	64,707
Licenses & Permits	7	465	0					0	465	465	800
Use of Money and Property	8	20,460	0	0	0	0	0	2,400	22,860	22,360	23,129
Intergovernmental	9	62,800	93,806	0	0	205,000		0	361,606	133,633	169,332
Charges for Fees & Service	10	143,900	0		0	0	0	914,500	1,058,400	934,800	924,592
Special Assessments	11	0	20,000		0	0		0	20,000	25,000	22,648
Miscellaneous	12	25,600	0		0	0		0	25,600	14,300	20,853
Sub-Total Revenues	13	476,036	224,806	30,400	89,445	205,000	0	916,900	1,942,587	1,565,663	1,600,548
Other Financing Sources:											
Total Transfers In	14	80,000	0	0	20,000	0	0	0	100,000	84,300	99,576
Proceeds of Debt	15	0	0	0	0	0		0	0	390,000	140,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	556,036	224,806	30,400	109,445	205,000	0	916,900	2,042,587	2,039,963	1,840,124
Expenditures & Other Financing Uses											
Public Safety	18	223,150	0	0			0		223,150	220,201	188,572
Public Works	19	81,810	98,206	0			0		180,016	178,143	174,591
Health and Social Services	20	6,000	0	0			0		6,000	3,000	2,300
Culture and Recreation	21	104,700	25,000	0			0		129,700	139,592	111,515
Community and Economic Development	22	15,100	3,000	27,050			0		45,150	72,413	69,560
General Government	23	113,285	0	0			0		113,285	112,882	111,795
Debt Service	24	0	31,080	0	109,445		0		140,525	107,200	150,904
Capital Projects	25	0	0	0		205,000	0		205,000	280,000	255,410
Total Government Activities Expenditures	26	544,045	157,286	27,050	109,445	205,000	0		1,042,826	1,113,431	1,064,647
Business Type Proprietary: Enterprise & ISF	27							712,990	712,990	683,038	676,947
Total Gov & Bus Type Expenditures	28	544,045	157,286	27,050	109,445	205,000	0	712,990	1,755,816	1,796,469	1,741,594
Total Transfers Out	29	0	20,000	0	0	0	0	80,000	100,000	84,300	99,576
Total ALL Expenditures/Fund Transfers Out	30	544,045	177,286	27,050	109,445	205,000	0	792,990	1,855,816	1,880,769	1,841,170
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	11,991	47,520	3,350	0	0	0	123,910	186,771	159,194	-1,046
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-323,436	200,429	392,739	4,523	-57,114	12,897	565,864	795,902	636,708	637,754
Ending Fund Balance June 30	35	-311,445	247,949	396,089	4,523	-57,114	12,897	689,774	982,673	795,902	636,708

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

Fiscal Year
2011

City Name: Aplington

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)	550,000 GO Bond (Streets)	550,000	December 2000	65,000	3,250	400	68,650	801	67,849
(2)	280,000 Special Assessment	280,000	April 2003	28,000	3,080		31,080	31,080	0
(3)	Snow Plow Stirling Truck	58,000	not certified	7,000	350		7,350	7,350	0
(4)	ARC Land Aquisition	90,000	not certified	7,500	4,100		11,600	11,600	0
(5)	Tractor	40,000	not certified	12,000	1,000		13,000	13,000	0
(6)	325,000 GO Bond (Sewer JI. Project)	325,000	July 2009	30,000	11,196	400	41,596	20,000	21,596
(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				149,500	22,976	800	173,276	83,831	89,445

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

Fiscal Year

2011

City Name: Aplington

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				149,500	22,976	800	173,276	83,831	89,445

