

# 55-519

## Adoption of Budget and Certification of City Taxes

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

The City of: Burt 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.

515-924-3618  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>5,147,948</u>	2b <u>5,102,734</u>	
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>74,255</u>	_____	

### 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	5 <u>41,698</u>	<u>41,332</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12 _____	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 <u>20,026</u>	<u>19,850</u>	52 <u>3.89009</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0.00000</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23 <u>1,390</u>	<u>1,378</u>	61 <u>0.27000</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0.00000</u>
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 <u>63,114</u>	<u>62,560</u>	
384.1	3.00375	Ag Land	26 <u>223</u>	<u>223</u>	63 <u>3.00375</u>
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <u>63,337</u>	<u>62,783</u>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>1,390</u>	<u>1,378</u>	64 <u>0.27000</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	<u>0.00000</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>7,876</u>	<u>7,807</u>	<u>1.52993</u>
	Amt Nec	Other Employee Benefits	31 <u>5,199</u>	<u>5,153</u>	<u>1.00992</u>
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <u>13,075</u>	<u>12,960</u>	65 <u>2.53985</u>
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <u>14,465</u>	<u>14,338</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	_____ (B)	_____	34 _____	66 <u>0.00000</u>
	SSMID 2 (A)	_____ (B)	_____	35 _____	67 <u>0.00000</u>
	SSMID 3 (A)	_____ (B)	_____	36 _____	68 <u>0.00000</u>
	SSMID 4 (A)	_____ (B)	_____	35a _____	69 <u>0.00000</u>
	SSMID 5 (A)	_____ (B)	_____	36a _____	565 <u>0.00000</u>
	SSMID 6 (A)	_____ (B)	_____	37 _____	566 <u>0.00000</u>
<b>Total SSMID (34 thru 37)</b>			38 <u>0</u>	<u>0</u>	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39 <u>14,465</u>	<u>14,338</u>	
384.4	Amt Nec	Debt Service Levy	40 <u>76.10(6)</u>	<u>0</u>	70 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0.00000</u>
<b>Total Property Taxes (27+39+40+41)</b>			42 <u>77,802</u>	<u>77,121</u>	72 <u>15.06994</u>

### 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

**Burt**

		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 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	44,122	96,443					140,565	203,954	344,519
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	287,879	111,370		29,280			428,529	571,731	1,000,260
Actual Expenditures Except End Bal (pg 12, line 259) *	3	290,659	105,456		29,280			425,395	592,690	1,018,085
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	41,342	102,357	0	0	0	0	143,699	182,995	326,694
<b>(2)</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>
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	41,342	102,357	0	0	0	0	143,699	182,995	326,694
Re-Est Revenues	6	266,193	116,685	0	29,280	0	0	412,158	579,460	991,618
Re-Est Expenditures	7	306,191	100,401	0	29,280	0	0	435,872	552,885	988,757
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,344	118,641	0	0	0	0	119,985	209,570	329,555
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	1,344	118,641	0	0	0	0	119,985	209,570	329,555
Revenues	11	261,450	114,565	0	29,280	0	0	405,295	620,290	1,025,585
Expenditures	12	300,173	132,473	0	29,280	0	0	461,926	589,190	1,051,116
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-37,379	100,733	0	0	0	0	63,354	240,670	304,024

\* 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 \_\_\_\_\_ Burt**

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 2010</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 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
ENTITY NAME	Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	5,660							5,660	1,660	1,438
Jail	2								0	0	0
Emergency Management	3	570							570	2,360	250
Flood Control	4								0	0	0
Fire Department	5	24,200							24,200	22,454	17,367
Ambulance	6	12,900							12,900	12,135	6,193
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	43,330	0	0			0		43,330	38,609	25,248
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	3,050	37,670						40,720	44,075	46,637
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,600						5,600	5,600	5,984
Traffic Control and Safety	15								0	0	0
Snow Removal	16		7,940						7,940	10,220	8,569
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	3,050	51,210	0			0		54,260	59,895	61,190
<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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	38,900							38,900	39,325	40,118
Museum, Band and Theater	32								0	0	0
Parks	33	7,700							7,700	7,700	10,982
Recreation	34	29,225							29,225	26,400	26,992
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	50,130							50,130	60,570	46,404
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	125,955	0	0			0		125,955	133,995	124,496

**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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	5,000	2,500						7,500	7,100	2,002
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	9,500							9,500	8,925	7,631
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	14,500	2,500	0			0		17,000	16,025	9,633
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	10,520							10,520	10,060	8,259
Clerk, Treasurer, & Finance Adm.	47	25,375							25,375	24,465	22,478
Elections	48	1,000							1,000	0	897
Legal Services & City Attorney	49	1,500							1,500	2,800	187
City Hall & General Buildings	50	7,415							7,415	7,100	5,761
Tort Liability	51								0	0	0
Other General Government	52	1,100							1,100	1,200	956
TOTAL (lines 46 - 52)	53	46,910	0	0			0		46,910	45,625	38,538
<b>DEBT SERVICE</b>											
Gov Capital Projects	54	13,148			29,280				42,428	44,132	58,983
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	246,893	53,710	0	29,280	0	0		329,883	338,281	318,088
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							62,520	62,520	59,150	94,121
Sewer Utility	60							68,385	68,385	42,560	43,727
Electric Utility	61							320,695	320,695	313,875	320,289
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							48,340	48,340	48,110	45,490
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							44,120	44,120	44,050	43,950
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							544,060	544,060	507,745	547,577
TOTAL ALL EXPENDITURES (lines 58+74)	74	246,893	53,710	0	29,280	0	0	544,060	873,943	846,026	865,665
Regular Transfers Out	75	53,280	78,763					45,130	177,173	142,731	152,420
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	53,280	78,763	0	0	0	0	45,130	177,173	142,731	152,420
Total Expenditures & Fund Transfers Out (lines 75+78)	78	300,173	132,473	0	29,280	0	0	589,190	1,051,116	988,757	1,018,085
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-37,379	100,733	0	0	0	0	240,670	304,024	329,555	326,694

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	62,783	14,338		0	0			77,121	75,913	76,535
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	62,783	14,338		0	0			77,121	75,913	76,535
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	554	127		0	0			681	669	740
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		52,000						52,000	52,000	47,128
Subtotal - Other City Taxes (lines 6 thru 12)	13	554	52,127		0	0			52,681	52,669	47,868
Licenses & Permits	14	825							825	775	1,080
Use of Money & Property	15	53,680	1,100					5,880	60,660	60,660	62,610
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		47,000						47,000	50,000	49,147
Other State Grants & Reimbursements	18	1,925							1,925	4,870	5,849
Local Grants & Reimbursements	19	42,920							42,920	38,000	52,280
Subtotal - Intergovernmental (lines 16 thru 19)	20	44,845	47,000	0	0	0		0	91,845	92,870	107,276
Charges for Fees & Service:											
Water Utility	21							58,520	58,520	57,530	58,844
Sewer Utility	22							96,350	96,350	84,500	74,979
Electric Utility	23							340,010	340,010	341,250	322,737
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							44,400	44,400	45,160	40,697
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	4,370							4,370	4,370	5,971
Subtotal - Charges for Service (lines 21 thru 33)	34	4,370	0		0	0	0	539,280	543,650	532,810	503,228
Special Assessments	35								0	0	0
Miscellaneous	36	21,630							21,630	33,190	49,243
Other Financing Sources:											
Regular Operating Transfers In	37	72,763			29,280			75,130	177,173	142,731	152,420
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	72,763	0	0	29,280	0	0	75,130	177,173	142,731	152,420
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	72,763	0	0	29,280	0	0	75,130	177,173	142,731	152,420
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	261,450	114,565	0	29,280	0	0	620,290	1,025,585	991,618	1,000,260
Beginning Fund Balance July 1	44	1,344	118,641	0	0	0	0	209,570	329,555	326,694	344,519
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	262,794	233,206	0	29,280	0	0	829,860	1,355,140	1,318,312	1,344,779

CITY OF

Burt

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	62,783	14,338		0	0			77,121	75,913	76,535
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	62,783	14,338		0	0			77,121	75,913	76,535
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	554	52,127		0	0			52,681	52,669	47,868
Licenses & Permits	7	825	0					0	825	775	1,080
Use of Money and Property	8	53,680	1,100	0	0	0	0	5,880	60,660	60,660	62,610
Intergovernmental	9	44,845	47,000	0	0	0		0	91,845	92,870	107,276
Charges for Fees & Service	10	4,370	0		0	0	0	539,280	543,650	532,810	503,228
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	21,630	0		0	0	0	0	21,630	33,190	49,243
Sub-Total Revenues	13	188,687	114,565	0	0	0	0	545,160	848,412	848,887	847,840
<b>Other Financing Sources:</b>											
Total Transfers In	14	72,763	0	0	29,280	0	0	75,130	177,173	142,731	152,420
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	261,450	114,565	0	29,280	0	0	620,290	1,025,585	991,618	1,000,260
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	43,330	0	0			0		43,330	38,609	25,248
Public Works	19	3,050	51,210	0			0		54,260	59,895	61,190
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	125,955	0	0			0		125,955	133,995	124,496
Community and Economic Development	22	14,500	2,500	0			0		17,000	16,025	9,633
General Government	23	46,910	0	0			0		46,910	45,625	38,538
Debt Service	24	13,148	0	0	29,280		0		42,428	44,132	58,983
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	246,893	53,710	0	29,280	0	0		329,883	338,281	318,088
Business Type Proprietary: Enterprise & ISF	27							544,060	544,060	507,745	547,577
Total Gov & Bus Type Expenditures	28	246,893	53,710	0	29,280	0	0	544,060	873,943	846,026	865,665
Total Transfers Out	29	53,280	78,763	0	0	0	0	45,130	177,173	142,731	152,420
Total ALL Expenditures/Fund Transfers Out	30	300,173	132,473	0	29,280	0	0	589,190	1,051,116	988,757	1,018,085
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-38,723	-17,908	0	0	0	0	31,100	-25,531	2,861	-17,825
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	1,344	118,641	0	0	0	0	209,570	329,555	326,694	344,519
Ending Fund Balance June 30	35	-37,379	100,733	0	0	0	0	240,670	304,024	329,555	326,694

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

Fiscal Year  
2012

City Name: **Burt**

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) 2001 Post Office Project	346,000		16,979	12,301		29,280	29,280	0
(2) 2002 Fire Truck Lease/Purchase	112,000		11,893	1,255		13,148	13,148	0
(3) 2002 Sanitary Sewer & Wastewater Treatment Project	650,000		32,000	12,120		44,120	44,120	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>			60,872	25,676	0	86,548	86,548	0

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

Fiscal Year

2012

City Name: **Burt**

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
				60,872	25,676	0	86,548	86,548	0

