

# 07-050

## Adoption of Budget and Certification of City Taxes

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

The City of: Gilbertville County Name: BLACK HAWK Date Budget Adopted: 02/22/11  
(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.

319-296-1822  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2010 Property Valuations</b>			<small>Last Official Census</small>		
	<small>Regular</small>	<small>2a</small>	<small>With Gas &amp; Electric</small> 17,853,686	<small>2b</small>	<small>Without Gas &amp; Electric</small> 17,452,969	767
	<b>DEBT SERVICE</b>	<small>3a</small>	218,806,428	<small>3b</small>	21,405,711	
	<small>Ag Land</small>	<small>4a</small>	19,496			

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	144,615	141,369	8.10000
<b>(384) Non-Voted Other Permissible Levies</b>						
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	10,053	9,827	0.56308
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		0	0.00000
<b>(384) Voted Other Permissible Levies</b>						
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
<b>Total General Fund Regular Levies (5 thru 24)</b>				<b>154,668</b>	<b>151,196</b>	
384.1	3.00375		Ag Land	59	59	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				<b>154,727</b>	<b>151,255</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>						
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)	20,266	19,811	1.13512
	Amt Nec		Other Employee Benefits	22,986	22,470	1.28747
<b>Total Employee Benefit Levies (29,30,31)</b>				<b>43,252</b>	<b>42,281</b>	<b>2.42258</b>
<b>Sub Total Special Revenue Levies (28+32)</b>				<b>43,252</b>	<b>42,281</b>	
<b>Valuation</b>						
386	As Req		<i>With Gas &amp; Elec</i>			
			<i>Without Gas &amp; Elec</i>			
	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
<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>43,252</b>	<b>42,281</b>	
384.4	Amt Nec		<b>Debt Service Levy 76.10(6)</b>	<b>0</b>	<b>0</b>	<b>0.00000</b>
384.7	0.67500		<b>Capital Projects (Capital Improv. Reserve)</b>		<b>0</b>	<b>0.00000</b>
<b>Total Property Taxes (27+39+40+41)</b>				<b>197,979</b>	<b>193,536</b>	<b>11.08566</b>

**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

**Gilbertville**

		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	145,109	44,559	23,988	0	206,981		420,637	233,626	654,263
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	505,328	145,403	178,229	118,185	54,110	0	1,001,255	404,322	1,405,577
Actual Expenditures Except End Bal (pg 12, line 259) *	3	469,395	143,786	186,243	118,185	245,928		1,163,537	392,956	1,556,493
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	181,042	46,176	15,974	0	15,163	0	258,355	244,992	503,347
<b>(2)</b>										
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	181,042	46,176	15,974	0	15,163	0	258,355	244,992	503,347
Re-Est Revenues	6	366,786	164,912	170,400	115,503	2,350	0	819,951	281,000	1,100,951
Re-Est Expenditures	7	402,058	153,815	147,021	115,503	0	0	818,397	253,000	1,071,397
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	145,770	57,273	39,353	0	17,513	0	259,909	272,992	532,901
<b>(3)</b>										
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	145,770	57,273	39,353	0	17,513	0	259,909	272,992	532,901
Revenues	11	348,194	522,562	138,670	119,473	0	0	1,128,899	1,900,412	3,029,311
Expenditures	12	403,590	102,800	129,535	119,473	0	0	755,398	2,241,069	2,996,467
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	90,374	477,035	48,488	0	17,513	0	633,410	-67,665	565,745

\* 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.



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	84,476							84,476	85,000	69,618
Jail	2								0	0	0
Emergency Management	3	1,500							1,500	807	464
Flood Control	4								0	0	0
Fire Department	5	52,488							52,488	49,370	180,339
Ambulance	6	2,000							2,000	0	419
Building Inspections	7	11,405							11,405	0	0
Miscellaneous Protective Services	8								0	1,330	0
Animal Control	9	100							100	50	0
Other Public Safety	10	384							384	0	2,691
TOTAL (lines 1 - 10)	11	152,353	0	0			0		152,353	136,557	253,531
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		102,800						102,800	83,300	94,968
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,700							8,700	8,700	8,577
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	11,000	12,922
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	48,449							48,449	46,700	45,783
Other Public Works	21	25,477							25,477	0	7,205
TOTAL (lines 12 - 21)	22	82,626	102,800	0			0		185,426	149,700	169,455
<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	975							975	0	662
Other Health and Social Services	29								0	975	575
TOTAL (lines 23 - 29)	30	975	0	0			0		975	975	1,237
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	9,426							9,426	9,426	9,426
Museum, Band and Theater	32								0	0	0
Parks	33	31,545							31,545	27,000	23,005
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,000							2,000	2,000	2,000
TOTAL (lines 31 - 37)	38	42,971	0	0			0		42,971	38,426	34,431

**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	20,150							20,150	25,000	98
Economic Development	40								0	0	36,541
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			10,062					10,062	31,518	31,517
TOTAL (lines 39 - 44)	45	20,150	0	10,062			0		30,212	56,518	68,156
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	6,241							6,241	7,200	5,337
Clerk, Treasurer, & Finance Adm.	47	67,086							67,086	65,000	64,758
Elections	48	1,000							1,000	0	884
Legal Services & City Attorney	49	5,000							5,000	4,500	1,878
City Hall & General Buildings	50	21,568							21,568	30,000	23,185
Tort Liability	51	3,620							3,620	3,700	3,128
Other General Government	52								0	35,000	9,025
TOTAL (lines 46 - 52)	53	104,515	0	0			0		104,515	145,400	108,195
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				119,473				119,473	115,503	118,185
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	27,627
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	403,590	102,800	10,062	119,473	0	0		635,925	643,079	780,817
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							97,407	97,407	98,000	175,504
Sewer Utility	60							143,662	143,662	97,000	130,916
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	86,536
Enterprise CAPITAL PROJECTS	71							2,000,000	2,000,000	50,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,241,069	2,241,069	245,000	392,956
TOTAL ALL EXPENDITURES (lines 58+74)	74	403,590	102,800	10,062	119,473	0	0	2,241,069	2,876,994	888,079	1,173,773
Regular Transfers Out	75								0	67,815	227,994
Internal TIF Loan / Repayment Transfers Out	76			119,473					119,473	115,503	154,726
Total ALL Transfers Out	77	0	0	119,473	0	0	0	0	119,473	183,318	382,720
Total Expenditures & Fund Transfers Out (lines 75+78)	78	403,590	102,800	129,535	119,473	0	0	2,241,069	2,996,467	1,071,397	1,556,493
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	90,374	477,035	48,488	0	17,513	0	-67,665	565,745	532,901	503,347

\* 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	151,255	42,281		0	0			193,536	190,769	165,484
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	151,255	42,281		0	0			193,536	190,769	165,484
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			138,670					138,670	170,000	177,556
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,472	971		0	0			4,443	4,639	3,193
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	46,000	22,500						68,500	69,000	92,942
Subtotal - Other City Taxes (lines 6 thru 12)	13	49,472	23,471		0	0			72,943	73,639	96,135
Licenses & Permits	14	8,275							8,275	1,575	9,323
Use of Money & Property	15	2,100							2,100	4,300	7,224
Intergovernmental:											
Federal Grants & Reimbursements	16		375,000						375,000	0	0
Road Use Taxes	17		81,810						81,810	82,000	80,583
Other State Grants & Reimbursements	18	3,700						22,500	26,200	30,400	5,771
Local Grants & Reimbursements	19	42,242							42,242	62,350	151,435
Subtotal - Intergovernmental (lines 16 thru 19)	20	45,942	456,810	0	0	0		22,500	525,252	174,750	237,789
Charges for Fees & Service:											
Water Utility	21							90,875	90,875	85,000	110,370
Sewer Utility	22							162,037	162,037	101,000	140,588
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	500	0
Airport	26								0	0	0
Landfill/Garbage	27	47,000							47,000	43,000	42,949
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	5,000							5,000	0	4,940
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	1,200							1,200	71,100	3,983
Subtotal - Charges for Service (lines 21 thru 33)	34	53,200	0		0	0	0	252,912	306,112	300,600	302,830
Special Assessments	35								0	0	0
Miscellaneous	36	37,950							37,950	2,000	26,516
Other Financing Sources:											
Regular Operating Transfers In	37								0	67,815	227,994
Internal TIF Loan Transfers In	38				119,473				119,473	115,503	154,726
Subtotal ALL Operating Transfers In	39	0	0	0	119,473	0	0	0	119,473	183,318	382,720
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							1,625,000	1,625,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	119,473	0	0	1,625,000	1,744,473	183,318	382,720
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	348,194	522,562	138,670	119,473	0	0	1,900,412	3,029,311	1,100,951	1,405,577
Beginning Fund Balance July 1	44	145,770	57,273	39,353	0	17,513	0	272,992	532,901	503,347	654,263
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	493,964	579,835	178,023	119,473	17,513	0	2,173,404	3,562,212	1,604,298	2,059,840

**CITY OF**  
**Gilbertville**  
**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	151,255	42,281		0	0			193,536	190,769	165,484
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	151,255	42,281		0	0			193,536	190,769	165,484
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			138,670					138,670	170,000	177,556
Other City Taxes	6	49,472	23,471		0	0			72,943	73,639	96,135
Licenses & Permits	7	8,275	0					0	8,275	1,575	9,323
Use of Money and Property	8	2,100	0	0	0	0	0	0	2,100	4,300	7,224
Intergovernmental	9	45,942	456,810	0	0	0		22,500	525,252	174,750	237,789
Charges for Fees & Service	10	53,200	0		0	0	0	252,912	306,112	300,600	302,830
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	37,950	0		0	0	0	0	37,950	2,000	26,516
Sub-Total Revenues	13	348,194	522,562	138,670	0	0	0	275,412	1,284,838	917,633	1,022,857
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	0	0	0	119,473	0	0	0	119,473	183,318	382,720
Proceeds of Debt	15	0	0	0	0	0		1,625,000	1,625,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	17	348,194	522,562	138,670	119,473	0	0	1,900,412	3,029,311	1,100,951	1,405,577
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	152,353	0	0			0		152,353	136,557	253,531
Public Works	19	82,626	102,800	0			0		185,426	149,700	169,455
Health and Social Services	20	975	0	0			0		975	975	1,237
Culture and Recreation	21	42,971	0	0			0		42,971	38,426	34,431
Community and Economic Development	22	20,150	0	10,062			0		30,212	56,518	68,156
General Government	23	104,515	0	0			0		104,515	145,400	108,195
Debt Service	24	0	0	0	119,473		0		119,473	115,503	118,185
Capital Projects	25	0	0	0		0	0		0	0	27,627
<b>Total Government Activities Expenditures</b>	26	403,590	102,800	10,062	119,473	0	0		635,925	643,079	780,817
Business Type Proprietary: Enterprise & ISF	27							2,241,069	2,241,069	245,000	392,956
<b>Total Gov &amp; Bus Type Expenditures</b>	28	403,590	102,800	10,062	119,473	0	0	2,241,069	2,876,994	888,079	1,173,773
<b>Total Transfers Out</b>	29	0	0	119,473	0	0	0	0	119,473	183,318	382,720
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	403,590	102,800	129,535	119,473	0	0	2,241,069	2,996,467	1,071,397	1,556,493
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-55,396	419,762	9,135	0	0	0	-340,657	32,844	29,554	-150,916
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	145,770	57,273	39,353	0	17,513	0	272,992	532,901	503,347	654,263
<b>Ending Fund Balance June 30</b>	35	90,374	477,035	48,488	0	17,513	0	-67,665	565,745	532,901	503,347

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

Fiscal Year  
2012

City Name: Gilbertville

	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)	2004 G.O. Water Improvmenet - Water Tower	750,000	07-08-04	35,000	27,245	500	62,745	62,745	0
(2)	2006 G.O. Water Improvmenet - Water Main	600,000	06-01-06	35,000	21,228	500	56,728	56,728	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
	TOTALS			70,000	48,473	1,000	119,473	119,473	0

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

Fiscal Year

2012

City Name: Gilbertville

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	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
				70,000	48,473	1,000	119,473	119,473	0

