

09-068

Adoption of Budget and Certification of City Taxes

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

The City of: Readlyn County Name: BREMER Date Budget Adopted: 03/14/11
(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.

319-279-3411
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2010 Property Valuations			Last Official Census	
		With Gas & Electric		Without Gas & Electric		
		Regular	2a	22,556,686	2b	22,469,312
		DEBT SERVICE	3a	23,040,296	3b	22,952,922
		Ag Land	4a	8,226		
						808

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 182,709	182,001	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 19,000	18,926	52 0.84232
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)				25 201,709	200,927	
384.1	3.00375		Ag Land	26 25	25	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 201,734	200,952	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec		Police & Fire Retirement	29	0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec		Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)				32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)				33 0	0	
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 0	0	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 77,923	77,627	70 3.38203
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)				42 279,657	278,579	72 12.32435

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

Readlyn

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	151,354	174,446	75,662	858	53,893	0	456,213	663,810	1,120,023
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	397,651	132,372	199,874	37,852	3,072	0	770,821	812,085	1,582,906
Actual Expenditures Except End Bal (pg 12, line 259) *	3	433,594	199,082	145,620	37,585	0	0	815,881	970,894	1,786,775
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	115,411	107,736	129,916	1,125	56,965	0	411,153	505,001	916,154
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	115,411	107,736	129,916	1,125	56,965	0	411,153	505,001	916,154
Re-Est Revenues	6	252,778	116,950	217,229	96,585	3,300	0	686,842	892,500	1,579,342
Re-Est Expenditures	7	271,049	123,500	145,255	96,535	0	0	636,339	770,515	1,406,854
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	97,140	101,186	201,890	1,175	60,265	0	461,656	626,986	1,088,642
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	97,140	101,186	201,890	1,175	60,265	0	461,656	626,986	1,088,642
Revenues	11	306,574	111,500	13,724	92,923	2,500	0	527,221	1,047,021	1,574,242
Expenditures	12	308,440	89,150	199,916	93,023	0	0	690,529	841,640	1,532,169
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	95,274	123,536	15,698	1,075	62,765	0	298,348	832,367	1,130,715

* 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 Readlyn

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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	140,395
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	140,395

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME	Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1	Readlyn Urban Renewal and Amended Area #1	140,395	145,255	209,006
2				
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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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	78,340							78,340	74,849	68,353
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	30,000							30,000	27,500	20,450
Ambulance	6	500							500	500	500
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	12,500							12,500	10,500	135,995
Animal Control	9	100							100	100	7
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	121,440	0	0			0		121,440	113,449	225,305
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	44,300	83,650						127,950	143,000	87,844
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		4,500						4,500	4,500	8,368
Highway Engineering	17								0	0	0
Street Cleaning	18		1,000						1,000	2,500	210
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	44,300	89,150	0			0		133,450	150,000	96,422
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	2,000							2,000	2,000	500
Community Mental Health	28	300							300	300	300
Other Health and Social Services	29	250							250	250	250
TOTAL (lines 23 - 29)	30	2,550	0	0			0		2,550	2,550	1,050
CULTURE & RECREATION											
Library Services	31	53,500							53,500	51,000	62,974
Museum, Band and Theater	32	1,100							1,100	1,100	1,123
Parks	33	34,100							34,100	27,500	63,467
Recreation	34								0	500	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	88,700	0	0			0		88,700	80,100	127,564

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	1,250							1,250	1,250	1,250
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			140,395					140,395	145,255	209,006
TOTAL (lines 39 - 44)	45	1,250	0	140,395			0		141,645	146,505	210,256
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,800							6,800	6,800	4,630
Clerk, Treasurer, & Finance Adm.	47	11,000							11,000	10,500	11,573
Elections	48	1,900							1,900	0	1,876
Legal Services & City Attorney	49	2,500							2,500	2,500	2,966
City Hall & General Buildings	50	19,300							19,300	18,400	20,443
Tort Liability	51	6,200							6,200	6,000	5,929
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	47,700	0	0			0		47,700	44,200	47,417
DEBT SERVICE											
Gov Capital Projects	54				93,023				93,023	96,535	37,585
TIF Capital Projects	56								0	0	4,600
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	4,600
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	305,940	89,150	140,395	93,023	0	0		628,508	633,339	750,199
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							70,000	70,000	64,200	129,352
Sewer Utility	60							104,500	104,500	76,400	132,290
Electric Utility	61							562,800	562,800	503,000	540,525
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							52,500	52,500	59,000	66,694
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							100	100	0	94
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							36,740	36,740	37,915	33,953
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							826,640	826,640	740,515	902,908
TOTAL ALL EXPENDITURES (lines 58+74)	74	305,940	89,150	140,395	93,023	0	0	826,640	1,455,148	1,373,854	1,653,107
Regular Transfers Out	75	2,500						15,000	17,500	33,000	133,668
Internal TIF Loan / Repayment Transfers Out	76			59,521					59,521	0	0
Total ALL Transfers Out	77	2,500	0	59,521	0	0	0	15,000	77,021	33,000	133,668
Total Expenditures & Fund Transfers Out (lines 75+78)	78	308,440	89,150	199,916	93,023	0	0	841,640	1,532,169	1,406,854	1,786,775
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	95,274	123,536	15,698	1,075	62,765	0	832,367	1,130,715	1,088,642	916,154

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	200,952	0		77,627	0			278,579	217,793	201,570
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	200,952	0		77,627	0			278,579	217,793	201,570
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			13,724					13,724	217,229	199,874
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	782	0		296	0			1,078	1,330	1,478
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	37,500	37,500						75,000	71,000	74,210
Subtotal - Other City Taxes (lines 6 thru 12)	13	38,282	37,500		296	0			76,078	72,330	75,688
Licenses & Permits	14	540							540	540	690
Use of Money & Property	15	1,800						12,000	13,800	29,450	14,154
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		74,000						74,000	68,000	72,911
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	30,000							30,000	30,000	37,566
Subtotal - Intergovernmental (lines 16 thru 19)	20	30,000	74,000	0	0	0		0	104,000	98,000	110,477
Charges for Fees & Service:											
Water Utility	21							86,000	86,000	75,000	72,807
Sewer Utility	22							180,000	180,000	143,000	120,126
Electric Utility	23							640,000	640,000	580,000	474,711
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							52,500	52,500	59,000	52,544
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							17,000	17,000	16,000	17,149
Other Fees & Charges for Service	33							0	0	0	340
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	975,500	975,500	873,000	737,677
Special Assessments	35								0	0	0
Miscellaneous	36	35,000							35,000	38,000	109,108
Other Financing Sources:											
Regular Operating Transfers In	37				15,000	2,500			17,500	33,000	133,668
Internal TIF Loan Transfers In	38							59,521	59,521	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	15,000	2,500	0	59,521	77,021	33,000	133,668
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	0	0	0	15,000	2,500	0	59,521	77,021	33,000	133,668
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	306,574	111,500	13,724	92,923	2,500	0	1,047,021	1,574,242	1,579,342	1,582,906
Beginning Fund Balance July 1	44	97,140	101,186	201,890	1,175	60,265	0	626,986	1,088,642	916,154	1,120,023
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	403,714	212,686	215,614	94,098	62,765	0	1,674,007	2,662,884	2,495,496	2,702,929

CITY OF

Readlyn

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	200,952	0		77,627	0			278,579	217,793	201,570
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	200,952	0		77,627	0			278,579	217,793	201,570
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			13,724					13,724	217,229	199,874
Other City Taxes	6	38,282	37,500		296	0			76,078	72,330	75,688
Licenses & Permits	7	540	0					0	540	540	690
Use of Money and Property	8	1,800	0	0	0	0	0	12,000	13,800	29,450	14,154
Intergovernmental	9	30,000	74,000	0	0	0		0	104,000	98,000	110,477
Charges for Fees & Service	10	0	0		0	0	0	975,500	975,500	873,000	737,677
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	35,000	0		0	0	0	0	35,000	38,000	109,108
Sub-Total Revenues	13	306,574	111,500	13,724	77,923	0	0	987,500	1,497,221	1,546,342	1,449,238
Other Financing Sources:											
Total Transfers In	14	0	0	0	15,000	2,500	0	59,521	77,021	33,000	133,668
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	306,574	111,500	13,724	92,923	2,500	0	1,047,021	1,574,242	1,579,342	1,582,906
Expenditures & Other Financing Uses											
Public Safety	18	121,440	0	0			0		121,440	113,449	225,305
Public Works	19	44,300	89,150	0			0		133,450	150,000	96,422
Health and Social Services	20	2,550	0	0			0		2,550	2,550	1,050
Culture and Recreation	21	88,700	0	0			0		88,700	80,100	127,564
Community and Economic Development	22	1,250	0	140,395			0		141,645	146,505	210,256
General Government	23	47,700	0	0			0		47,700	44,200	47,417
Debt Service	24	0	0	0	93,023		0		93,023	96,535	37,585
Capital Projects	25	0	0	0		0	0		0	0	4,600
Total Government Activities Expenditures	26	305,940	89,150	140,395	93,023	0	0		628,508	633,339	750,199
Business Type Proprietary: Enterprise & ISF	27							826,640	826,640	740,515	902,908
Total Gov & Bus Type Expenditures	28	305,940	89,150	140,395	93,023	0	0	826,640	1,455,148	1,373,854	1,653,107
Total Transfers Out	29	2,500	0	59,521	0	0	0	15,000	77,021	33,000	133,668
Total ALL Expenditures/Fund Transfers Out	30	308,440	89,150	199,916	93,023	0	0	841,640	1,532,169	1,406,854	1,786,775
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-1,866	22,350	-186,192	-100	2,500	0	205,381	42,073	172,488	-203,869
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	97,140	101,186	201,890	1,175	60,265	0	626,986	1,088,642	916,154	1,120,023
Ending Fund Balance June 30	35	95,274	123,536	15,698	1,075	62,765	0	832,367	1,130,715	1,088,642	916,154

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

Fiscal Year
2012

City Name: Readlyn

	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)	2002 GO WWTP	400,000	April 2002	85,000	7,523	400	92,923	15,000	77,923
(2)	2002 Sewer Revenue	325,000	April 2002	30,000	6,240	400	36,640	36,640	0
(3)	2005 GO Capital Loan Note	575,000	June 2006	135,000	4,995	400	140,395	140,395	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			250,000	18,758	1,200	269,958	192,035	77,923

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

Fiscal Year

2012

City Name: Readlyn

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(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012	Bond Reg/Other Fees Due FY 2012	Total Obligation Due FY 2012	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy #NAME?
(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	
(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
			250,000	18,758	1,200	269,958	192,035	77,923

