

# 66-630

## Adoption of Budget and Certification of City Taxes

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

The City of: Stacyville County Name: MITCHELL 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.

641-737-2428  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>8,944,704</u>	2b <u>8,712,659</u>	469
<b>DEBT SERVICE</b>	3a <u>11,392,015</u>	3b <u>11,159,970</u>	
Ag Land	4a <u>91,886</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>72,452</u>	<u>70,573</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>16,000</u>	<u>15,585</u>	52 <u>1.78877</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>0</u>	61 <u>0.00000</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>88,452</u>	<u>86,158</u>		
384.1	3.00375	Ag Land	26 <u>276</u>	<u>276</u>	63 <u>3.00375</u>	
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <u>88,728</u>	<u>86,434</u>	Do Not Add	
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	<u>0</u>	64 <u>0.00000</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>0</u>	<u>0.00000</u>	
	Amt Nec	Other Employee Benefits	31	<u>0</u>	<u>0.00000</u>	
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <u>0</u>	<u>0</u>	65 <u>0.00000</u>	
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <u>0</u>	<u>0</u>		
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		34 <u>0</u>	66 <u>0.00000</u>	
	SSMID 2 (A)	(B)		35 <u>0</u>	67 <u>0.00000</u>	
	SSMID 3 (A)	(B)		36 <u>0</u>	68 <u>0.00000</u>	
	SSMID 4 (A)	(B)		35a <u>0</u>	69 <u>0.00000</u>	
	SSMID 5 (A)	(B)		36a <u>0</u>	565 <u>0.00000</u>	
	SSMID 6 (A)	(B)		37 <u>0</u>	566 <u>0.00000</u>	
<b>Total SSMID (34 thru 37)</b>			38 <u>0</u>	<u>0</u>	Do Not Add	
<b>Total Special Revenue Levies (33+38)</b>			39 <u>0</u>	<u>0</u>		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 <u>0</u>	40 <u>0</u>	70 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41 <u>0</u>	41 <u>0</u>	71 <u>0.00000</u>
<b>Total Property Taxes (27+39+40+41)</b>			42 <u>88,728</u>	42 <u>86,434</u>	72 <u>9.88877</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

**Stacyville**

		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	468,610	66,837		190,000	-557,160		168,287	169,492	337,779
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	330,261	81,351	58,289	268,885	1,362,256		2,101,042	190,173	2,291,215
Actual Expenditures Except End Bal (pg 12, line 259) *	3	346,689	139,002	58,289	112,885	1,467,023		2,123,888	306,907	2,430,795
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	452,182	9,186	0	346,000	-661,927	0	145,441	52,758	198,199
<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	452,182	9,186	0	346,000	-661,927	0	145,441	52,758	198,199
Re-Est Revenues	6	226,903	76,000	65,000	98,181	1,838,000	0	2,304,084	185,000	2,489,084
Re-Est Expenditures	7	358,310	76,000	65,000	98,181	1,550,000	0	2,147,491	170,681	2,318,172
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	320,775	9,186	0	346,000	-373,927	0	302,034	67,077	369,111
<b>(3)</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>** Budget FY 2012</b>										
Beginning Fund Balance	10	320,775	9,186	0	346,000	-373,927	0	302,034	67,077	369,111
Revenues	11	253,550	78,500	72,250	185,837	790,000	0	1,380,137	212,500	1,592,637
Expenditures	12	560,975	79,500	72,250	185,837	790,000	0	1,688,562	213,659	1,902,221
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	13,350	8,186	0	346,000	-373,927	0	-6,391	65,918	59,527

\* 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	25,000							25,000	25,000	15,984
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	17,000							17,000	15,080	13,401
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	2,150							2,150	1,875	711
TOTAL (lines 1 - 10)	11	44,150	0	0			0		44,150	41,955	30,096
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		33,750						33,750	30,250	34,343
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,750						9,750	9,750	9,273
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	19,500							19,500	19,500	18,580
Other Public Works	21		1,000						1,000	1,000	0
TOTAL (lines 12 - 21)	22	19,500	44,500	0			0		64,000	60,500	62,196
<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	72,250							72,250	65,200	60,212
Museum, Band and Theater	32								0	0	0
Parks	33	13,500							13,500	12,000	11,328
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,100							1,100	1,100	0
TOTAL (lines 31 - 37)	38	86,850	0	0			0		86,850	78,300	71,540

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	1,750							1,750	1,750	3,685
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	600							600	600	508
Other Com & Econ Development	43	1,000							1,000	1,000	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	3,350	0	0			0		3,350	3,350	4,193
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,250							4,250	4,250	3,913
Clerk, Treasurer, & Finance Adm.	47	21,125							21,125	21,125	20,229
Elections	48	400							400	0	341
Legal Services & City Attorney	49	2,500							2,500	2,500	3,043
City Hall & General Buildings	50	4,100							4,100	3,550	4,673
Tort Liability	51	16,500							16,500	16,500	15,710
Other General Government	52	6,250							6,250	5,700	4,199
TOTAL (lines 46 - 52)	53	55,125	0	0			0		55,125	53,625	52,108
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				185,837				185,837	98,181	112,885
TIF Capital Projects	55					730,000			730,000	1,550,000	824,531
TIF Capital Projects	56					60,000			60,000	65,000	160,927
TOTAL CAPITAL PROJECTS	57	0	0	0		790,000	0		790,000	1,615,000	985,458
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	208,975	44,500	0	185,837	790,000	0		1,229,312	1,950,911	1,318,476
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							49,000	49,000	47,500	49,374
Sewer Utility	60							29,000	29,000	25,000	26,280
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							78,000	78,000	72,500	75,654
TOTAL ALL EXPENDITURES (lines 58+74)	74	208,975	44,500	0	185,837	790,000	0	78,000	1,307,312	2,023,411	1,394,130
Regular Transfers Out	75	352,000	35,000					135,659	522,659	294,761	978,376
Internal TIF Loan / Repayment Transfers Out	76			72,250					72,250	0	58,289
Total ALL Transfers Out	77	352,000	35,000	72,250	0	0	0	135,659	594,909	294,761	1,036,665
Total Expenditures & Fund Transfers Out (lines 75+78)	78	560,975	79,500	72,250	185,837	790,000	0	213,659	1,902,221	2,318,172	2,430,795
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	13,350	8,186	0	346,000	-373,927	0	65,918	59,527	369,111	198,199

\* 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	86,434	0		0	0			86,434	82,614	83,195
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	86,434	0		0	0			86,434	82,614	83,195
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			72,250					72,250	65,000	58,289
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,294	0		0	0			2,294	2,309	0
Utility franchise tax	7	3,000							3,000	3,000	4,535
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		35,000						35,000	35,000	38,142
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,294	35,000		0	0			40,294	40,309	42,677
Licenses & Permits	14	1,400							1,400	1,400	1,732
Use of Money & Property	15	3,150							3,150	3,300	13,961
Intergovernmental:											
Federal Grants & Reimbursements	16					100,000			100,000	300,000	53,692
Road Use Taxes	17		43,500						43,500	41,000	34,099
Other State Grants & Reimbursements	18	2,750							2,750	2,750	253,817
Local Grants & Reimbursements	19	36,250				150,000			186,250	355,700	111,093
Subtotal - Intergovernmental (lines 16 thru 19)	20	39,000	43,500	0	0	250,000		0	332,500	699,450	452,701
Charges for Fees & Service:											
Water Utility	21							130,000	130,000	110,000	112,847
Sewer Utility	22							82,500	82,500	75,000	68,459
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	21,500							21,500	21,500	21,897
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	200							200	250	466
Subtotal - Charges for Service (lines 21 thru 33)	34	21,700	0		0	0	0	212,500	234,200	206,750	203,669
Special Assessments	35								0	0	0
Miscellaneous	36	7,500							7,500	7,500	68,826
Other Financing Sources:											
Regular Operating Transfers In	37	67,000			135,659	320,000			522,659	294,761	978,376
Internal TIF Loan Transfers In	38	22,072			50,178				72,250	0	58,289
Subtotal ALL Operating Transfers In	39	89,072	0	0	185,837	320,000	0	0	594,909	294,761	1,036,665
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					220,000			220,000	1,088,000	306,000
Proceeds of Capital Asset Sales	41								0	0	23,500
Subtotal-Other Financing Sources (lines 38 thru 40)	42	89,072	0	0	185,837	540,000	0	0	814,909	1,382,761	1,366,165
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	253,550	78,500	72,250	185,837	790,000	0	212,500	1,592,637	2,489,084	2,291,215
Beginning Fund Balance July 1	44	320,775	9,186	0	346,000	-373,927	0	67,077	369,111	198,199	337,779
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	574,325	87,686	72,250	531,837	416,073	0	279,577	1,961,748	2,687,283	2,628,994

CITY OF

Stacyville

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	86,434	0		0	0			86,434	82,614	83,195
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	86,434	0		0	0			86,434	82,614	83,195
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			72,250					72,250	65,000	58,289
Other City Taxes	6	5,294	35,000		0	0			40,294	40,309	42,677
Licenses & Permits	7	1,400	0					0	1,400	1,400	1,732
Use of Money and Property	8	3,150	0	0	0	0	0	0	3,150	3,300	13,961
Intergovernmental	9	39,000	43,500	0	0	250,000		0	332,500	699,450	452,701
Charges for Fees & Service	10	21,700	0		0	0	0	212,500	234,200	206,750	203,669
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	7,500	0		0	0	0	0	7,500	7,500	68,826
Sub-Total Revenues	13	164,478	78,500	72,250	0	250,000	0	212,500	777,728	1,106,323	925,050
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	89,072	0	0	185,837	320,000	0	0	594,909	294,761	1,036,665
Proceeds of Debt	15	0	0	0	0	220,000		0	220,000	1,088,000	306,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	23,500
<b>Total Revenues and Other Sources</b>	17	253,550	78,500	72,250	185,837	790,000	0	212,500	1,592,637	2,489,084	2,291,215
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	44,150	0	0			0		44,150	41,955	30,096
Public Works	19	19,500	44,500	0			0		64,000	60,500	62,196
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	86,850	0	0			0		86,850	78,300	71,540
Community and Economic Development	22	3,350	0	0			0		3,350	3,350	4,193
General Government	23	55,125	0	0			0		55,125	53,625	52,108
Debt Service	24	0	0	0	185,837		0		185,837	98,181	112,885
Capital Projects	25	0	0	0		790,000	0		790,000	1,615,000	985,458
<b>Total Government Activities Expenditures</b>	26	208,975	44,500	0	185,837	790,000	0		1,229,312	1,950,911	1,318,476
Business Type Proprietary: Enterprise & ISF	27							78,000	78,000	72,500	75,654
<b>Total Gov &amp; Bus Type Expenditures</b>	28	208,975	44,500	0	185,837	790,000	0	78,000	1,307,312	2,023,411	1,394,130
<b>Total Transfers Out</b>	29	352,000	35,000	72,250	0	0	0	135,659	594,909	294,761	1,036,665
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	560,975	79,500	72,250	185,837	790,000	0	213,659	1,902,221	2,318,172	2,430,795
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-307,425	-1,000	0	0	0	0	-1,159	-309,584	170,912	-139,580
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	320,775	9,186	0	346,000	-373,927	0	67,077	369,111	198,199	337,779
<b>Ending Fund Balance June 30</b>	35	13,350	8,186	0	346,000	-373,927	0	65,918	59,527	369,111	198,199

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

Fiscal Year  
2012

City Name: Stacyville

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) Sewer Revenue Baond - FmHA	441,200	March 1991	16,968	9,191		26,159	26,159	0
(2) Water Improvement 07/08	1,100,000		28,000	42,000		70,000	70,000	0
(3) Ind Park Road - FCNB	150,000		8,490	6,142		14,632	14,632	0
(4) Ind Park Utilities - USDA	483,000		16,226	19,320		35,546	35,546	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>			69,684	76,653	0	146,337	146,337	0

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

Fiscal Year

2012

City Name: Stacyville

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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
				69,684	76,653	0	146,337	146,337	0

