

# 39-367

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: MENLO County Name: GUTHRIE Date Budget Adopted: 03/10/09  
(Date) xxx/xxx/xx

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.

641-524-2411  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2008 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 4,574,526	2b	Without Gas & Electric 4,067,889	365
	<b>DEBT SERVICE</b>	3a	4,950,025	3b	4,443,388	
	Ag Land	4a	157,868			

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	37,054	32,950	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	9,100	8,092	52	1.98928
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	730	649	465	0.15958
(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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25	46,884	41,691		
384.1	3.00375	Ag Land	26	474	474	63	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27	47,358	42,165		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,235	1,098	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	6,530	5,807		1.42747
	Amt Nec	Other Employee Benefits	31	8,550	7,603		1.86905
		<b>Total Employee Benefit Levies (29,30,31)</b>	32	15,080	13,410	65	3.29652
		<b>Sub Total Special Revenue Levies (28+32)</b>	33	16,315	14,508		
		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
	<b>Total SSMID</b>	<b>(34 thru 37)</b>	38	0	0		Do Not Add
		<b>Total Special Revenue Levies (33+38)</b>	39	16,315	14,508		
384.4	Amt Nec	Debt Service Levy	40	5,512	4,948	70	1.11353
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
		<b>Total Property Taxes (27+39+40+41)</b>	42	69,185	61,621	72	14.92891

**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

**MENLO**

		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 2008</b>											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	149,678	92,506		-20,682			221,502	40,839	262,341	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	80,258	88,408		27,671			196,337	52,409	248,746	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	100,758	45,107		79,860	0		225,725	53,720	279,445	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	129,178	135,807	0	-72,871	0	0	192,114	39,528	231,642	
<b>(2)</b>											
<b>** Re-Estimated FY 2009</b>											
Beginning Fund Balance	5	129,178	135,807	0	-72,871	0	0	192,114	39,528	231,642	
Re-Est Revenues	6	87,367	79,210	82,547	5,826	0	0	254,950	50,950	305,900	
Re-Est Expenditures	7	80,191	80,293	0	88,373	0	0	248,857	43,700	292,557	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	136,354	134,724	82,547	-155,418	0	0	198,207	46,778	244,985	
<b>(3)</b>											
<b>** Budget FY 2010</b>											
Beginning Fund Balance	10	136,354	134,724	82,547	-155,418	0	0	198,207	46,778	244,985	
Revenues	11	92,598	76,715	15,849	5,512	0	0	190,674	50,600	241,274	
Expenditures	12	88,494	76,715	0	21,361	0	0	186,570	50,600	237,170	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	140,458	134,724	98,396	-171,267	0	0	202,311	46,778	249,089	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

**CITY OF \_\_\_\_\_ MENLO**

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 2008</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	98,396
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>98,396</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 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	730							730	730	0
Flood Control	4								0	0	0
Fire Department	5	1,235							1,235	783	1,151
Ambulance	6		1,235						1,235	783	1,151
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	57
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,165	1,235	0			0		3,400	2,496	2,359
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	19,629	39,500						59,129	57,678	51,378
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,800							6,800	6,800	6,091
Traffic Control and Safety	15	200							200	100	62
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								0	0	0
Other Public Works	21	6,800							6,800	6,800	7,957
TOTAL (lines 12 - 21)	22	33,429	39,500	0			0		72,929	71,378	65,488
<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	19,700	900						20,600	17,575	17,894
Museum, Band and Theater	32								0	0	0
Parks	33	3,300							3,300	3,300	6,255
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	4,400							4,400	4,100	5,630
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	27,400	900	0			0		28,300	24,975	29,779

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	0							0	0	485
Economic Development	40	0	0						0	0	0
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			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0				0	0	0	485
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,800	250						3,050	3,100	2,772
Clerk, Treasurer, & Finance Adm.	47	6,800	6,830						13,630	13,735	15,391
Elections	48	0							0	0	397
Legal Services & City Attorney	49	6,000							6,000	5,000	9,084
City Hall & General Buildings	50								0	0	0
Tort Liability	51	1,200							1,200	1,200	1,200
Other General Government	52	8,700							8,700	8,600	18,425
TOTAL (lines 46 - 52)	53	25,500	7,080	0				0	32,580	31,635	47,269
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				21,361				21,361	88,373	79,860
TIF Capital Projects	55					0			0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0		0			0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	88,494	48,715	0	21,361	0	0	0	158,570	218,857	225,240
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							0	0	0	356
Sewer Utility	60							50,600	50,600	43,700	53,364
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
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								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							50,600	50,600	43,700	53,720
TOTAL ALL EXPENDITURES (lines 58+74)	74	88,494	48,715	0	21,361	0	0	50,600	209,170	262,557	278,960
Regular Transfers Out	75	0	28,000						0	28,000	485
Internal TIF Loan / Repayment Transfers Out	76	0							0	0	0
Total ALL Transfers Out	77	0	28,000	0	0	0	0	0	28,000	30,000	485
Total Expenditures & Fund Transfers Out (lines 75+78)	78	88,494	76,715	0	21,361	0	0	50,600	237,170	292,557	279,445
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	140,458	134,724	98,396	-171,267	0	0	46,778	249,089	244,985	231,642

\* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	42,165	14,508		4,948	0			61,621	61,488	91,590
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	42,165	14,508		4,948	0			61,621	61,488	91,590
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			15,849					15,849	82,547	19,651
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,193	1,807		564	0			7,564	0	0
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		28,000						28,000	30,000	22,128
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,193	29,807		564	0			35,564	30,000	22,128
Licenses & Permits	14	540							540	565	458
Use of Money & Property	15	2,100							2,100	3,050	3,542
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	0	0
Road Use Taxes	17		32,400						32,400	31,000	31,451
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	11,200							11,200	11,200	11,671
Subtotal - Intergovernmental (lines 16 thru 19)	20	11,200	32,400	0	0	0	0	0	43,600	42,200	43,122
Charges for Fees & Service:											
Water Utility	21							0	0	0	0
Sewer Utility	22							50,600	50,600	50,950	52,409
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							0	0	0	0
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	1,400							1,400	1,600	1,712
Subtotal - Charges for Service (lines 21 thru 33)	34	1,400	0		0	0	0	50,600	52,000	52,550	54,121
Special Assessments	35								0	0	0
Miscellaneous	36	2,000	0						2,000	3,500	13,649
Other Financing Sources:											
Regular Operating Transfers In	37	28,000	0					0	28,000	30,000	485
Internal TIF Loan Transfers In	38			0					0	0	0
Subtotal ALL Operating Transfers In	39	28,000	0	0	0	0	0	0	28,000	30,000	485
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0							0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	28,000	0	0	0	0	0	0	28,000	30,000	485
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	92,598	76,715	15,849	5,512	0	0	50,600	241,274	305,900	248,746
Beginning Fund Balance July 1	44	136,354	134,724	82,547	-155,418	0	0	46,778	244,985	231,642	262,341
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	<b>228,952</b>	<b>211,439</b>	<b>98,396</b>	<b>-149,906</b>	<b>0</b>	<b>0</b>	<b>97,378</b>	<b>486,259</b>	<b>537,542</b>	<b>511,087</b>

**CITY OF MENLO**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	42,165	14,508		4,948	0			61,621	61,488	91,590
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>42,165</b>	<b>14,508</b>		<b>4,948</b>	<b>0</b>			<b>61,621</b>	<b>61,488</b>	<b>91,590</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			15,849					15,849	82,547	19,651
Other City Taxes	6	5,193	29,807		564	0			35,564	30,000	22,128
Licenses & Permits	7	540	0					0	540	565	458
Use of Money and Property	8	2,100	0	0	0	0	0	0	2,100	3,050	3,542
Intergovernmental	9	11,200	32,400	0	0	0		0	43,600	42,200	43,122
Charges for Fees & Service	10	1,400	0		0	0	0	50,600	52,000	52,550	54,121
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0		0	2,000	3,500	13,649
Sub-Total Revenues	13	64,598	76,715	15,849	5,512	0	0	50,600	213,274	275,900	248,261
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>30,000</b>	<b>485</b>
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>92,598</b>	<b>76,715</b>	<b>15,849</b>	<b>5,512</b>	<b>0</b>	<b>0</b>	<b>50,600</b>	<b>241,274</b>	<b>305,900</b>	<b>248,746</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	2,165	1,235	0			0		3,400	2,496	2,359
Public Works	19	33,429	39,500	0			0		72,929	71,378	65,488
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	27,400	900	0			0		28,300	24,975	29,779
Community and Economic Development	22	0	0	0			0		0	0	485
General Government	23	25,500	7,080	0			0		32,580	31,635	47,269
Debt Service	24	0	0	0	21,361		0		21,361	88,373	79,860
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>88,494</b>	<b>48,715</b>	<b>0</b>	<b>21,361</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158,570</b>	<b>218,857</b>	<b>225,240</b>
Business Type Proprietary: Enterprise & ISF	27							50,600	50,600	43,700	53,720
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>88,494</b>	<b>48,715</b>	<b>0</b>	<b>21,361</b>	<b>0</b>	<b>0</b>	<b>50,600</b>	<b>209,170</b>	<b>262,557</b>	<b>278,960</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>30,000</b>	<b>485</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>88,494</b>	<b>76,715</b>	<b>0</b>	<b>21,361</b>	<b>0</b>	<b>0</b>	<b>50,600</b>	<b>237,170</b>	<b>292,557</b>	<b>279,445</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	4,104	0	15,849	-15,849	0	0	0	4,104	13,343	-30,699
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>136,354</b>	<b>134,724</b>	<b>82,547</b>	<b>-155,418</b>	<b>0</b>	<b>0</b>	<b>46,778</b>	<b>244,985</b>	<b>231,642</b>	<b>262,341</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>140,458</b>	<b>134,724</b>	<b>98,396</b>	<b>-171,267</b>	<b>0</b>	<b>0</b>	<b>46,778</b>	<b>249,089</b>	<b>244,985</b>	<b>231,642</b>

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

City Name:   MENLO  

Fiscal Year  
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg & Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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)	COMMUNITY BUILDING	185,000	AUGUST 05	20,000	5,513		25,513	25,513	0
(2)	TRUCK	26,000	OCTOBER 04	5,200	312		5,512		5,512
(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
	<b>TOTALS</b>			25,200	5,825	0	31,025	25,513	5,512

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

Fiscal Year

2010

City Name:   **MENLO**  

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #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
				25,200	5,825	0	31,025	25,513	5,512

