

# 09-068

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Readlyn County Name: BREMER Date Budget Adopted: 03/08/10  
(Date) xxx/xxxx

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		<b>January 1, 2009 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	15,001,819	14,900,930	786
<b>DEBT SERVICE</b>	3a	22,078,612	21,977,723	
Ag Land	4a	7,780		

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	121,515	120,698	43 8.10000
<b>(384) Non-Voted Other Permissible Levies</b>						
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	18,872	52 1.26651
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465 0.00000
<b>(384) Voted Other Permissible Levies</b>						
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	140,515	139,570
384.1	3.00375	Ag Land	26	23	23	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	140,538	139,593
<b>Special Revenue Levies</b>						
384.8	0.27000	Emergency (if general fund at levy limit)	28	4,050	4,023	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		0	0.00000
	Amt Nec	Other Employee Benefits	31	8,000	7,946	0.53327
<b>Total Employee Benefit Levies (29,30,31)</b>				32	8,000	7,946
<b>Sub Total Special Revenue Levies (28+32)</b>				33	12,050	11,969
<b>Valuation</b>						
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 (34 thru 37)</b>				38	0	0
<b>Total Special Revenue Levies (33+38)</b>				39	12,050	11,969
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	66,535	40 66,231 70 3.01355
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41 0 71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42	219,123	42 217,793 72 13.18333

**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**

(1)		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>*Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	122,874	206,710	23,393	823	39,298		393,098	668,279	1,061,377
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	311,925	124,984	193,420	38,658	41,764		710,751	715,499	1,426,250
Actual Expenditures Except End Bal (pg 12, line 259) *	3	283,445	157,248	141,151	38,623	27,169		647,636	719,968	1,367,604
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	151,354	174,446	75,662	858	53,893	0	456,213	663,810	1,120,023
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2010</b>										
Beginning Fund Balance	5	151,354	174,446	75,662	858	53,893	0	456,213	663,810	1,120,023
Re-Est Revenues	6	240,406	125,703	202,000	37,885	3,200	0	609,194	873,000	1,482,194
Re-Est Expenditures	7	246,220	194,000	142,775	37,585	0	0	620,580	795,053	1,415,633
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	145,540	106,149	134,887	1,158	57,093	0	444,827	741,757	1,186,584
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2011</b>										
Beginning Fund Balance	10	145,540	106,149	134,887	1,158	57,093	0	444,827	741,757	1,186,584
Revenues	11	252,778	116,950	217,229	96,585	3,300	0	686,842	892,500	1,579,342
Expenditures	12	271,049	123,500	203,570	96,535	0	0	694,654	770,515	1,465,169
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	127,269	99,599	148,546	1,208	60,393	0	437,015	863,742	1,300,757

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

\*\* 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	395,000
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>395,000</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	Readlyn Urban Renewal and Amended Area #1	203,570	142,775	141,151
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	66,849	8,000						74,849	64,170	61,509
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	27,500							27,500	27,500	47,900
Ambulance	6	500							500	500	500
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	10,500							10,500	10,500	18,878
Animal Control	9	100							100	100	1
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	105,449	8,000	0			0		113,449	102,770	128,788
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	34,500	108,500						143,000	108,800	151,000
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	6,233
Highway Engineering	17								0	0	0
Street Cleaning	18		2,500						2,500	2,500	676
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	34,500	115,500	0			0		150,000	115,800	157,909
<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	2,000							2,000	2,000	0
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	550
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	51,000							51,000	59,350	48,180
Museum, Band and Theater	32	1,100							1,100	1,100	935
Parks	33	27,500							27,500	57,100	26,965
Recreation	34	500							500	0	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	80,100	0	0			0		80,100	117,550	76,080

**EXPENDITURES SCHEDULE PAGE 2**  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	1,250							1,250	1,250	27,218
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			203,570					203,570	142,775	141,151
TOTAL (lines 39 - 44)	45	1,250	0	203,570			0		204,820	144,025	168,369
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	6,800							6,800	4,800	4,289
Clerk, Treasurer, & Finance Adm.	47	10,500							10,500	10,100	10,845
Elections	48								0	1,000	0
Legal Services & City Attorney	49	2,500							2,500	2,500	2,990
City Hall & General Buildings	50	2,000							2,000	2,000	12,001
Tort Liability	51	6,000							6,000	5,500	6,426
Other General Government	52	16,400							16,400	16,400	0
TOTAL (lines 46 - 52)	53	44,200	0	0			0		44,200	42,300	36,551
<b>DEBT SERVICE</b>	54				96,535				96,535	37,585	38,623
Gov Capital Projects	55								0	0	37,766
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	37,766
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	268,049	123,500	203,570	96,535	0	0		691,654	562,580	644,636
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							64,200	64,200	107,700	53,930
Sewer Utility	60							76,400	76,400	117,800	78,513
Electric Utility	61							503,000	503,000	482,100	458,365
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							59,000	59,000	53,500	51,095
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	33,953	13,112	
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							37,915	37,915	0	34,953
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							740,515	740,515	795,053	689,968
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	268,049	123,500	203,570	96,535	0	0	740,515	1,432,169	1,357,633	1,334,604
Regular Transfers Out	75	3,000						30,000	33,000	58,000	33,000
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
<b>Total ALL Transfers Out</b>	77	3,000	0	0	0	0	0	30,000	33,000	58,000	33,000
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	271,049	123,500	203,570	96,535	0	0	770,515	1,465,169	1,415,633	1,367,604
Continuing Appropriation	79							0	0	0	0
<b>Ending Fund Balance June 30</b>	80	127,269	99,599	148,546	1,208	60,393	0	863,742	1,300,757	1,186,584	1,120,023

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	139,593	11,969		66,231	0			217,793	200,551	196,277
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	139,593	11,969		66,231	0			217,793	200,551	196,277
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			217,229					217,229	202,000	193,420
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	945	81		304	0			1,330	1,478	1,627
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	35,500	35,500						71,000	69,000	71,216
Subtotal - Other City Taxes (lines 6 thru 12)	13	36,445	35,581		304	0			72,330	70,478	72,843
Licenses & Permits	14	540							540	540	583
Use of Money & Property	15	8,200	1,400		50	300		19,500	29,450	35,500	25,744
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	342
Road Use Taxes	17		68,000						68,000	67,125	65,214
Other State Grants & Reimbursements	18								0	0	32,900
Local Grants & Reimbursements	19	30,000							30,000	30,000	37,330
Subtotal - Intergovernmental (lines 16 thru 19)	20	30,000	68,000	0	0	0		0	98,000	97,125	135,786
Charges for Fees & Service:											
Water Utility	21							75,000	75,000	75,000	57,493
Sewer Utility	22							143,000	143,000	143,000	104,168
Electric Utility	23							580,000	580,000	500,000	469,401
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							59,000	59,000	59,000	46,982
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							16,000	16,000	16,000	16,993
Other Fees & Charges for Service	33							0	0	0	310
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	873,000	873,000	793,000	695,347
Special Assessments	35								0	0	1,138
Miscellaneous	36	38,000							38,000	25,000	72,112
Other Financing Sources:											
Regular Operating Transfers In	37				30,000	3,000			33,000	58,000	33,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	30,000	3,000	0	0	33,000	58,000	33,000
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	30,000	3,000	0	0	33,000	58,000	33,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	252,778	116,950	217,229	96,585	3,300	0	892,500	1,579,342	1,482,194	1,426,250
Beginning Fund Balance July 1	44	145,540	106,149	134,887	1,158	57,093	0	741,757	1,186,584	1,120,023	1,061,377
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>398,318</b>	<b>223,099</b>	<b>352,116</b>	<b>97,743</b>	<b>60,393</b>	<b>0</b>	<b>1,634,257</b>	<b>2,765,926</b>	<b>2,602,217</b>	<b>2,487,627</b>

CITY OF

Readlyn

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	139,593	11,969		66,231	0			217,793	200,551	196,277
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	139,593	11,969		66,231	0			217,793	200,551	196,277
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			217,229					217,229	202,000	193,420
Other City Taxes	6	36,445	35,581		304	0			72,330	70,478	72,843
Licenses & Permits	7	540	0					0	540	540	583
Use of Money and Property	8	8,200	1,400	0	50	300	0	19,500	29,450	35,500	25,744
Intergovernmental	9	30,000	68,000	0	0	0		0	98,000	97,125	135,786
Charges for Fees & Service	10	0	0		0	0	0	873,000	873,000	793,000	695,347
Special Assessments	11	0	0		0	0		0	0	0	1,138
Miscellaneous	12	38,000	0		0	0	0	0	38,000	25,000	72,112
Sub-Total Revenues	13	252,778	116,950	217,229	66,585	300	0	892,500	1,546,342	1,424,194	1,393,250
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	30,000	3,000	0	0	33,000	58,000	33,000
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	252,778	116,950	217,229	96,585	3,300	0	892,500	1,579,342	1,482,194	1,426,250
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	105,449	8,000	0			0		113,449	102,770	128,788
Public Works	19	34,500	115,500	0			0		150,000	115,800	157,909
Health and Social Services	20	2,550	0	0			0		2,550	2,550	550
Culture and Recreation	21	80,100	0	0			0		80,100	117,550	76,080
Community and Economic Development	22	1,250	0	203,570			0		204,820	144,025	168,369
General Government	23	44,200	0	0			0		44,200	42,300	36,551
Debt Service	24	0	0	0	96,535		0		96,535	37,585	38,623
Capital Projects	25	0	0	0		0	0		0	0	37,766
Total Government Activities Expenditures	26	268,049	123,500	203,570	96,535	0	0		691,654	562,580	644,636
Business Type Proprietary: Enterprise & ISF	27							740,515	740,515	795,053	689,968
Total Gov & Bus Type Expenditures	28	268,049	123,500	203,570	96,535	0	0	740,515	1,432,169	1,357,633	1,334,604
Total Transfers Out	29	3,000	0	0	0	0	0	30,000	33,000	58,000	33,000
Total ALL Expenditures/Fund Transfers Out	30	271,049	123,500	203,570	96,535	0	0	770,515	1,465,169	1,415,633	1,367,604
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-18,271	-6,550	13,659	50	3,300	0	121,985	114,173	66,561	58,646
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	145,540	106,149	134,887	1,158	57,093	0	741,757	1,186,584	1,120,023	1,061,377
Ending Fund Balance June 30	35	127,269	99,599	148,546	1,208	60,393	0	863,742	1,300,757	1,186,584	1,120,023

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

Fiscal Year  
2011

City Name: Readlyn

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)	1999 GO Capital Loan Note	385,000	October 1999	55,000	2,915	400	58,315	58,315	0
(2)	2002 GO WWTP 4000	400,000	April 2002	85,000	11,135	400	96,535	30,000	66,535
(3)	2002 Sewer Revenue	325,000	April 2002	30,000	7,515	400	37,915	37,915	0
(4)	2005 GO Capital Loan Note	575,000	June 2006	135,000	9,855	400	145,255	145,255	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>			305,000	31,420	1,600	338,020	271,485	66,535

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

Fiscal Year

2011

City Name: Readlyn

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				305,000	31,420	1,600	338,020	271,485	66,535

