

# 69-647

## Adoption of Budget and Certification of City Taxes

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

The City of: Red Oak County Name: MONTGOMERY Date Budget Adopted: 03/01/10  
(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.

712-623-6510  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 123,302,225	2b	Without Gas & Electric 116,948,557	
	<b>DEBT SERVICE</b>	3a	127,083,882	3b	120,730,214	
	Ag Land	4a	1,533,034			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	998,748	947,283	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	112,635	106,831	52	0.91349
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	450	427	465	0.00365
(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	<b>1,111,833</b>	<b>1,054,541</b>		
384.1	3.00375	Ag Land	26	4,605	4,605	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>1,116,438</b>	<b>1,059,146</b>		<b>Do Not Add</b>
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	31,576	29,949	64	0.25609
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	258,423	245,107		2.09585
	Amt Nec	Other Employee Benefits	31	514,004	487,518		4.16865
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>772,427</b>	<b>732,624</b>	65	<b>6.26450</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>804,003</b>	<b>762,573</b>		
		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 (34 thru 37)</b>			38	<b>0</b>	<b>0</b>		<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39	<b>804,003</b>	<b>762,573</b>		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	209,791	40	1.65081
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>2,130,232</b>	<b>2,021,022</b>	72	<b>17.18854</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

**Red Oak**

		<b>Fund Balance Worksheet for City of Red Oak</b>								
		<b>General (A)</b>	<b>Special Rev (B)</b>	<b>TIF Special Rev (C)</b>	<b>Debt Serv (D)</b>	<b>Capt Proj (E)</b>	<b>Permanent (G)</b>	<b>Total Government (H)</b>	<b>Proprietary (I)</b>	<b>Grand Total (J)</b>
<b>(1) Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,473,136	3,798,723		-432,976	-873,055	202,560	4,168,388	2,793,877	6,962,265
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,404,271	2,197,552		1,163,475	1,411,324	3,600	7,180,222	1,773,238	8,953,460
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,309,865	2,770,425		696,778	945,727		6,722,795	1,577,093	8,299,888
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,567,542	3,225,850	0	33,721	-407,458	206,160	4,625,815	2,990,022	7,615,837
<b>(2) Re-Estimated FY 2010</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>
Beginning Fund Balance	5	1,567,542	3,225,850	0	33,721	-407,458	206,160	4,625,815	2,990,022	7,615,837
Re-Est Revenues	6	2,268,595	1,668,663	89,324	269,928	1,350,670	4,000	5,651,180	2,234,600	7,885,780
Re-Est Expenditures	7	2,331,788	1,994,406	191,574	473,928	3,229,600	0	8,221,296	2,765,100	10,986,396
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,504,349	2,900,107	-102,250	-170,279	-2,286,388	210,160	2,055,699	2,459,522	4,515,221
<b>(3) Budget FY 2011</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	10	1,504,349	2,900,107	-102,250	-170,279	-2,286,388	210,160	2,055,699	2,459,522	4,515,221
Revenues	11	2,187,577	1,810,391	172,494	210,591	1,369,133	4,000	5,754,186	7,533,585	13,287,771
Expenditures	12	2,279,973	1,693,495	362,949	440,355	1,712,500	0	6,489,272	7,524,085	14,013,357
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,411,953	3,017,003	-292,705	-400,043	-2,629,755	214,160	1,320,613	2,469,022	3,789,635

\* 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 \_\_\_\_\_ Red Oak**

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	
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>0</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>
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	K & D Properties	4,848	2,789	
2	Precision Diesel	8,001	10,669	
3	UFMC	3,279	6,558	
4	Downtown Urban Renewal Board	50,000	50,000	
5	Downtown LLC	30,000	30,000	
6	Bangston	175,000	85,000	
7	Red Oak Chamber & Industry Association	11,000		
8	Centennial Properties	72,788		
9	Larry & Martha Barnett	4,754		
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
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	655,153							655,153	688,028	636,609
Jail	2								0	0	0
Emergency Management	3	450							450	400	554
Flood Control	4	4,850							4,850	4,350	22,680
Fire Department	5	619,918							619,918	616,700	618,329
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	29,538							29,538	36,116	34,031
Other Public Safety	10		859,983						859,983	1,187,321	1,107,224
TOTAL (lines 1 - 10)	11	1,309,909	859,983	0			0		2,169,892	2,532,915	2,419,427
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	20,000	453,561						473,561	480,399	342,096
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		80,000						80,000	80,000	62,556
Traffic Control and Safety	15		9,000						9,000	9,000	4,096
Snow Removal	16		20,000						20,000	16,000	14,555
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	245,483							245,483	240,339	238,111
Garbage	20								0	0	0
Other Public Works	21		75,073						75,073	111,575	105,980
TOTAL (lines 12 - 21)	22	265,483	637,634	0			0		903,117	937,313	767,394
<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	3,500							3,500	3,500	2,121
Community Mental Health	28								0	0	0
Other Health and Social Services	29	11,000							11,000	7,000	6,002
TOTAL (lines 23 - 29)	30	14,500	0	0			0		14,500	10,500	8,123
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	169,867							169,867	154,682	150,141
Museum, Band and Theater	32								0	0	0
Parks	33	236,970							236,970	247,690	201,307
Recreation	34		23,056						23,056	0	0
Cemetery	35	118,146	900						119,046	115,950	109,484
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	40,620	135,634						176,254	135,376	113,480
TOTAL (lines 31 - 37)	38	565,603	159,590	0			0		725,193	653,698	574,412

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		23,056						23,056	0	0
Housing and Urban Renewal	41		0						0	0	74,304
Planning & Zoning	42			0					0	0	0
Other Com & Econ Development	43	0		3,279					3,279	6,558	14,416
REBATES & PYMTS from TIF DEBT page	44			359,670					359,670	185,016	0
TOTAL (lines 39 - 44)	45	0	23,056	362,949				0	386,005	191,574	88,720
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	14,100							14,100	19,000	12,911
Clerk, Treasurer, & Finance Adm.	47	88,798							88,798	138,953	106,160
Elections	48								0	0	0
Legal Services & City Attorney	49	12,552							12,552	13,552	16,022
City Hall & General Buildings	50	0							0	0	36,203
Tort Liability	51								0	0	0
Other General Government	52	9,028	13,232						22,260	20,263	19,248
TOTAL (lines 46 - 52)	53	124,478	13,232	0				0	137,710	191,768	190,544
<b>DEBT SERVICE</b>											
Gov Capital Projects	54		0		440,355				440,355	473,928	696,778
Gov Capital Projects	55		0			1,712,500			1,712,500	3,229,600	852,407
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		1,712,500		0	1,712,500	3,229,600	852,407
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	2,279,973	1,693,495	362,949	440,355	1,712,500		0	6,489,272	8,221,296	5,597,805
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							945,000	945,000	976,000	814,348
Sewer Utility	60							6,520,585	6,520,585	1,730,600	690,458
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							58,500	58,500	58,500	35,819
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							7,524,085	7,524,085	2,765,100	1,540,625
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	2,279,973	1,693,495	362,949	440,355	1,712,500	0	7,524,085	14,013,357	10,986,396	7,138,430
Regular Transfers Out	75	0	0			0		0	0	0	1,084,590
Internal TIF Loan / Repayment Transfers Out	76			0					0	0	1,147
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	0	1,085,737
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	2,279,973	1,693,495	362,949	440,355	1,712,500	0	7,524,085	14,013,357	10,986,396	8,224,167
Continuing Appropriation	79					0		0	0	0	
<b>Ending Fund Balance June 30</b>	80	1,411,953	3,017,003	-292,705	-400,043	-2,629,755	214,160	2,469,022	3,789,635	4,515,221	7,615,837

\* 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	1,059,146	762,573		199,303	0			2,021,022	2,046,595	2,091,666
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,059,146	762,573		199,303	0			2,021,022	2,046,595	2,091,666
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			172,494					172,494	89,324	83,146
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	57,292	41,430		10,488	0			109,210	65,183	81,106
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	2,300			800				3,100	3,600	3,237
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		461,127		0				461,127	408,000	693,294
Subtotal - Other City Taxes (lines 6 thru 12)	13	59,592	502,557		11,288	0			573,437	476,783	777,637
Licenses & Permits	14	52,500							52,500	48,900	61,636
Use of Money & Property	15	59,800				1,000		10,000	70,800	228,500	195,711
Intergovernmental:											
Federal Grants & Reimbursements	16	52,000	0			993,100		0	1,045,100	503,670	76,679
Road Use Taxes	17		544,561						544,561	502,763	514,164
Other State Grants & Reimbursements	18	0	0			311,500			311,500	300,000	1,084,860
Local Grants & Reimbursements	19	66,295				0			66,295	61,295	61,295
Subtotal - Intergovernmental (lines 16 thru 19)	20	118,295	544,561	0	0	1,304,600		0	1,967,456	1,367,728	1,736,998
Charges for Fees & Service:											
Water Utility	21							923,000	923,000	931,000	846,580
Sewer Utility	22							564,585	564,585	560,600	531,269
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							68,000	68,000	68,000	71,979
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	559,374							559,374	551,250	545,145
Subtotal - Charges for Service (lines 21 thru 33)	34	559,374	0		0	0	0	1,555,585	2,114,959	2,110,850	1,994,973
Special Assessments	35					3,433			3,433	0	3,957
Miscellaneous	36	278,870	700			60,100	4,000	5,968,000	6,311,670	1,517,100	846,027
Other Financing Sources:											
Regular Operating Transfers In	37	0	0		0	0		0	0	0	1,084,590
Internal TIF Loan Transfers In	38			0					0	0	1,147
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	1,085,737
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				0			0	0	0	0
Proceeds of Capital Asset Sales	41	0							0	0	251
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	1,085,988
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,187,577	1,810,391	172,494	210,591	1,369,133	4,000	7,533,585	13,287,771	7,885,780	8,877,739
Beginning Fund Balance July 1	44	1,504,349	2,900,107	-102,250	-170,279	-2,286,388	210,160	2,459,522	4,515,221	7,615,837	6,962,265
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	<b>3,691,926</b>	<b>4,710,498</b>	<b>70,244</b>	<b>40,312</b>	<b>-917,255</b>	<b>214,160</b>	<b>9,993,107</b>	<b>17,802,992</b>	<b>15,501,617</b>	<b>15,840,004</b>

CITY OF

Red Oak

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	1,059,146	762,573		199,303	0			2,021,022	2,046,595	2,091,666
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,059,146	762,573		199,303	0			2,021,022	2,046,595	2,091,666
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			172,494					172,494	89,324	83,146
Other City Taxes	6	59,592	502,557		11,288	0			573,437	476,783	777,637
Licenses & Permits	7	52,500	0					0	52,500	48,900	61,636
Use of Money and Property	8	59,800	0	0	0	1,000	0	10,000	70,800	228,500	195,711
Intergovernmental	9	118,295	544,561	0	0	1,304,600		0	1,967,456	1,367,728	1,736,998
Charges for Fees & Service	10	559,374	0		0	0	0	1,555,585	2,114,959	2,110,850	1,994,973
Special Assessments	11	0	0		0	3,433		0	3,433	0	3,957
Miscellaneous	12	278,870	700		0	60,100	4,000	5,968,000	6,311,670	1,517,100	846,027
Sub-Total Revenues	13	2,187,577	1,810,391	172,494	210,591	1,369,133	4,000	7,533,585	13,287,771	7,885,780	7,791,751
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	1,085,737
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	251
Total Revenues and Other Sources	17	2,187,577	1,810,391	172,494	210,591	1,369,133	4,000	7,533,585	13,287,771	7,885,780	8,877,739
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,309,909	859,983	0			0		2,169,892	2,532,915	2,419,427
Public Works	19	265,483	637,634	0			0		903,117	937,313	767,394
Health and Social Services	20	14,500	0	0			0		14,500	10,500	8,123
Culture and Recreation	21	565,603	159,590	0			0		725,193	653,698	574,412
Community and Economic Development	22	0	23,056	362,949			0		386,005	191,574	88,720
General Government	23	124,478	13,232	0			0		137,710	191,768	190,544
Debt Service	24	0	0	0	440,355		0		440,355	473,928	696,778
Capital Projects	25	0	0	0		1,712,500	0		1,712,500	3,229,600	852,407
Total Government Activities Expenditures	26	2,279,973	1,693,495	362,949	440,355	1,712,500	0		6,489,272	8,221,296	5,597,805
Business Type Proprietary: Enterprise & ISF	27							7,524,085	7,524,085	2,765,100	1,540,625
Total Gov & Bus Type Expenditures	28	2,279,973	1,693,495	362,949	440,355	1,712,500	0	7,524,085	14,013,357	10,986,396	7,138,430
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	1,085,737
Total ALL Expenditures/Fund Transfers Out	30	2,279,973	1,693,495	362,949	440,355	1,712,500	0	7,524,085	14,013,357	10,986,396	8,224,167
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-92,396	116,896	-190,455	-229,764	-343,367	4,000	9,500	-725,586	-3,100,616	653,572
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,504,349	2,900,107	-102,250	-170,279	-2,286,388	210,160	2,459,522	4,515,221	7,615,837	6,962,265
Ending Fund Balance June 30	35	1,411,953	3,017,003	-292,705	-400,043	-2,629,755	214,160	2,469,022	3,789,635	4,515,221	7,615,837

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

Fiscal Year  
2011

City Name: Red Oak

	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)	Libr/Ratliff/Refunding 3	2,085,000		382,952	55,903	1,500	440,355	230,564	209,791
(2)							0		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
	<b>TOTALS</b>			382,952	55,903	1,500	440,355	230,564	209,791

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

Fiscal Year

2011

City Name: Red Oak

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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	
				382,952	55,903	1,500	440,355	230,564	209,791

