

# 50-473

## Adoption of Budget and Certification of City Taxes

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

The City of: Sully County Name: JASPER Date Budget Adopted: 02/08/10  
(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.

(641) 594-3493  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2009 Property Valuations</b>		Last Official Census
	With Gas & Electric	Without Gas & Electric	904
	Regular <b>2a</b>	<b>2b</b>	
	<b>DEBT SERVICE</b> <b>3a</b>	<b>3b</b>	
	Ag Land <b>4a</b>	<b>4b</b>	
	20,602,863	20,142,579	
	23,606,957	23,146,673	
	153,551		

		TAXES LEVIED		
Code Sec.	Dollar Limit	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy 5	166,883	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	0	52 0.00000
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
<b>Total General Fund Regular Levies (5 thru 24)</b>		<b>25 166,883</b>	<b>163,155</b>	
384.1	3.00375	Ag Land 26	461	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>		<b>27 167,344</b>	<b>163,616</b>	<b>Do Not Add</b>
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
<b>Total Employee Benefit Levies (29,30,31)</b>		<b>32 0</b>	<b>0</b>	<b>65 0.00000</b>
<b>Sub Total Special Revenue Levies (28+32)</b>		<b>33 0</b>	<b>0</b>	
Valuation				
386	As Req	With Gas & Elec	Without Gas & Elec	
	SSMID 1 (A)	(B)	34	66 0.00000
	SSMID 2 (A)	(B)	35	67 0.00000
	SSMID 3 (A)	(B)	36	68 0.00000
	SSMID 4 (A)	(B)	35a	69 0.00000
	SSMID 5 (A)	(B)	36a	565 0.00000
	SSMID 6 (A)	(B)	37	566 0.00000
<b>Total SSMID (34 thru 37)</b>		<b>38 0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>		<b>39 0</b>	<b>0</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b> 40	<b>36,000</b>	40 <b>35,298</b> 70 <b>1.52497</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b> 41	<b>0</b>	41 <b>0</b> 71 <b>0.00000</b>
<b>Total Property Taxes (27+39+40+41)</b>		<b>42 203,344</b>	<b>198,914</b>	<b>72 9.62497</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

**Sully**

		Fund Balance Worksheet for City of <b>Sully</b>								
		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) Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	250,438	113,664	28,490	264	-56,607	336,249	245,719	581,968	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	299,863	143,520	84,345	70,364	64,814	662,906	321,037	983,943	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	339,029	132,212	83,019	70,110	3,120	627,490	319,244	946,734	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	211,272	124,972	29,816	518	5,087	371,665	247,512	619,177	
<b>(2) Re-Estimated FY 2010</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	211,272	124,972	29,816	518	5,087	0	371,665	247,512	619,177
Re-Est Revenues	6	229,041	139,332	84,171	67,648	0	0	520,192	360,865	881,057
Re-Est Expenditures	7	239,256	140,890	86,671	67,648	0	0	534,465	373,391	907,856
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	201,057	123,414	27,316	518	5,087	0	357,392	234,986	592,378
<b>(3) Budget FY 2011</b>		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	201,057	123,414	27,316	518	5,087	0	357,392	234,986	592,378
Revenues	11	248,444	146,980	84,266	65,193	261,000	0	805,883	360,750	1,166,633
Expenditures	12	273,217	158,869	82,883	65,193	208,000	0	788,162	386,786	1,174,948
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	176,284	111,525	28,699	518	58,087	0	375,113	208,950	584,063

\* 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.



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	22,600							22,600	27,029	22,600
Jail	2								0	0	0
Emergency Management	3	2,156							2,156	1,356	4,046
Flood Control	4								0	0	0
Fire Department	5	8,118							8,118	7,495	7,197
Ambulance	6	1,218							1,218	1,124	1,080
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	120							120	120	39
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	34,212	0	0			0		34,212	37,124	34,962
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		72,239						72,239	58,305	50,344
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,500						14,500	14,500	12,514
Traffic Control and Safety	15	1,100							1,100	1,100	531
Snow Removal	16		12,200						12,200	8,297	11,071
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	2,200							2,200	2,200	2,165
Garbage	20								0	0	0
Other Public Works	21	17,887							17,887	13,350	16,274
TOTAL (lines 12 - 21)	22	21,187	98,939	0			0		120,126	97,752	92,899
<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	50,143							50,143	44,195	43,664
Museum, Band and Theater	32								0	0	0
Parks	33	41,681							41,681	27,503	23,781
Recreation	34	8,374							8,374	300	3,775
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	100,198	0	0			0		100,198	71,998	71,220

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								0	0	107,500
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	335							335	352	52
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			2,766					2,766	5,128	0
TOTAL (lines 39 - 44)	45	335	0	2,766			0		3,101	5,480	107,552
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,420							5,420	5,510	4,665
Clerk, Treasurer, & Finance Adm.	47	52,815							52,815	50,775	46,605
Elections	48								0	750	0
Legal Services & City Attorney	49	4,500							4,500	3,000	3,330
City Hall & General Buildings	50	14,500							14,500	13,247	9,066
Tort Liability	51	16,500							16,500	16,500	14,203
Other General Government	52	23,550	30,737						54,287	53,490	57,244
TOTAL (lines 46 - 52)	53	117,285	30,737	0			0		148,022	143,272	135,113
<b>DEBT SERVICE</b>											
Gov Capital Projects	54			80,117	65,193				145,310	149,191	153,129
TIF Capital Projects	55					208,000			208,000	0	3,120
TOTAL CAPITAL PROJECTS	56	0	0	0		208,000	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		208,000	0		208,000	0	3,120
TOTAL Business Type Expenditures (lines 59 - 73)	58	273,217	129,676	82,883	65,193	208,000	0		758,969	504,817	597,995
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							184,146	184,146	165,418	148,151
Sewer Utility	60							84,504	84,504	93,761	61,635
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							32,230	32,230	32,270	25,484
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							85,906	85,906	81,942	83,974
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							386,786	386,786	373,391	319,244
TOTAL ALL EXPENDITURES (lines 58+74)	74	273,217	129,676	82,883	65,193	208,000	0	386,786	1,145,755	878,208	917,239
Regular Transfers Out	75		29,193						29,193	29,648	29,495
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	29,193	0	0	0	0	0	29,193	29,648	29,495
Total Expenditures & Fund Transfers Out (lines 75+78)	78	273,217	158,869	82,883	65,193	208,000	0	386,786	1,174,948	907,856	946,734
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	176,284	111,525	28,699	518	58,087	0	208,950	584,063	592,378	619,177

\* 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	163,616	0		35,298	0			198,914	187,546	187,575
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	163,616	0		35,298	0			198,914	187,546	187,575
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			84,266					84,266	84,171	84,345
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,728	0		702	0			4,430	5,252	2,548
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		59,930						59,930	59,788	66,369
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,728	59,930		702	0			64,360	65,040	68,917
Licenses & Permits	14	625							625	625	575
Use of Money & Property	15	11,250						3,100	14,350	11,250	19,267
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		82,250						82,250	79,544	76,823
Other State Grants & Reimbursements	18	3,900	4,800						8,700	0	4,467
Local Grants & Reimbursements	19	30,000							30,000	30,168	30,168
Subtotal - Intergovernmental (lines 16 thru 19)	20	33,900	87,050	0	0	0		0	120,950	109,712	111,458
Charges for Fees & Service:											
Water Utility	21							187,800	187,800	189,000	164,734
Sewer Utility	22							134,900	134,900	136,050	117,222
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							34,950	34,950	35,815	33,680
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							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	357,650	357,650	360,865	315,636
Special Assessments	35								0	0	0
Miscellaneous	36	10,325							10,325	7,200	166,675
Other Financing Sources:											
Regular Operating Transfers In	37				29,193				29,193	29,648	29,495
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	29,193	0	0	0	29,193	29,648	29,495
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					200,000			200,000	0	0
Proceeds of Capital Asset Sales	41	25,000				61,000			86,000	25,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	25,000	0	0	29,193	261,000	0	0	315,193	54,648	29,495
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	248,444	146,980	84,266	65,193	261,000	0	360,750	1,166,633	881,057	983,943
Beginning Fund Balance July 1	44	201,057	123,414	27,316	518	5,087	0	234,986	592,378	619,177	581,968
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	449,501	270,394	111,582	65,711	266,087	0	595,736	1,759,011	1,500,234	1,565,911

**CITY OF**  
**Sully**  
**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	163,616	0		35,298	0			198,914	187,546	187,575
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>163,616</b>	<b>0</b>		<b>35,298</b>	<b>0</b>			<b>198,914</b>	<b>187,546</b>	<b>187,575</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			84,266					84,266	84,171	84,345
Other City Taxes	6	3,728	59,930		702	0			64,360	65,040	68,917
Licenses & Permits	7	625	0					0	625	625	575
Use of Money and Property	8	11,250	0	0	0	0	0	3,100	14,350	11,250	19,267
Intergovernmental	9	33,900	87,050	0	0	0		0	120,950	109,712	111,458
Charges for Fees & Service	10	0	0		0	0	0	357,650	357,650	360,865	315,636
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,325	0		0	0	0	0	10,325	7,200	166,675
<b>Sub-Total Revenues</b>	<b>13</b>	<b>223,444</b>	<b>146,980</b>	<b>84,266</b>	<b>36,000</b>	<b>0</b>	<b>0</b>	<b>360,750</b>	<b>851,440</b>	<b>826,409</b>	<b>954,448</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,193</b>	<b>29,648</b>	<b>29,495</b>
Proceeds of Debt	15	0	0	0	0	200,000		0	200,000	0	0
Proceeds of Capital Asset Sales	16	25,000	0	0	0	61,000		0	86,000	25,000	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>248,444</b>	<b>146,980</b>	<b>84,266</b>	<b>65,193</b>	<b>261,000</b>	<b>0</b>	<b>360,750</b>	<b>1,166,633</b>	<b>881,057</b>	<b>983,943</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	34,212	0	0			0		34,212	37,124	34,962
Public Works	19	21,187	98,939	0			0		120,126	97,752	92,899
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	100,198	0	0			0		100,198	71,998	71,220
Community and Economic Development	22	335	0	2,766			0		3,101	5,480	107,552
General Government	23	117,285	30,737	0			0		148,022	143,272	135,113
Debt Service	24	0	0	80,117	65,193		0		145,310	149,191	153,129
Capital Projects	25	0	0	0		208,000	0		208,000	0	3,120
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>273,217</b>	<b>129,676</b>	<b>82,883</b>	<b>65,193</b>	<b>208,000</b>	<b>0</b>	<b>0</b>	<b>758,969</b>	<b>504,817</b>	<b>597,995</b>
Business Type Proprietary: Enterprise & ISF	27							386,786	386,786	373,391	319,244
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>273,217</b>	<b>129,676</b>	<b>82,883</b>	<b>65,193</b>	<b>208,000</b>	<b>0</b>	<b>386,786</b>	<b>1,145,755</b>	<b>878,208</b>	<b>917,239</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>29,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,193</b>	<b>29,648</b>	<b>29,495</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>273,217</b>	<b>158,869</b>	<b>82,883</b>	<b>65,193</b>	<b>208,000</b>	<b>0</b>	<b>386,786</b>	<b>1,174,948</b>	<b>907,856</b>	<b>946,734</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-24,773	-11,889	1,383	0	53,000	0	-26,036	-8,315	-26,799	37,209
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>201,057</b>	<b>123,414</b>	<b>27,316</b>	<b>518</b>	<b>5,087</b>	<b>0</b>	<b>234,986</b>	<b>592,378</b>	<b>619,177</b>	<b>581,968</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>176,284</b>	<b>111,525</b>	<b>28,699</b>	<b>518</b>	<b>58,087</b>	<b>0</b>	<b>208,950</b>	<b>584,063</b>	<b>592,378</b>	<b>619,177</b>

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

Fiscal Year  
2011

City Name: Sully

	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)	SRF Sewer Bonds	670,000	June 1995	40,000	7,260	121	47,381	47,381	0
(2)	SRF Water Bonds	550,000	February 2000	28,000	10,378	147	38,525	38,525	0
(3)	TIF Revenue Notes - Series 2003	450,000	January 2004	50,000			50,000	50,000	0
(4)	TIF Revenue Notes - Series 2006	145,140	March 2006	29,028	1,089		30,117	30,117	0
(5)	G.O. Capital Loan Notes - Asphalt Overlay	425,000	August 2001	30,000	9,180		39,180	3,180	36,000
(6)	G.O. Capital Loan Notes - Northridge Estates	210,000	August 2006	20,000	6,013		26,013	26,013	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>			197,028	33,920	268	231,216	195,216	36,000

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

Fiscal Year

2011

City Name: Sully

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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	
				197,028	33,920	268	231,216	195,216	36,000

