

# 09-069

## Adoption of Budget and Certification of City Taxes

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

The City of: SUMNER County Name: BREMER & FAYETTE 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.

563-578-3242  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 50,364,212	2b	Without Gas & Electric 50,118,571	2,109
	<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a	485,929			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	407,950	405,960	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	77,270	76,893	52	1.53422
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>	25	485,220	482,853		
384.1	3.00375	Ag Land	26	1,460	1,460	63	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27	486,680	484,313		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	13,598	13,532	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	65,100	64,782		1.29258
	Amt Nec	Other Employee Benefits	31	86,550	86,128		1.71848
		<b>Total Employee Benefit Levies (29,30,31)</b>	32	151,650	150,911	65	3.01107
		<b>Sub Total Special Revenue Levies (28+32)</b>	33	165,248	164,443		
		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	0		Do Not Add
		<b>Total Special Revenue Levies (33+38)</b>	39	165,248	164,443		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
		<b>Total Property Taxes (27+39+40+41)</b>	42	651,928	648,756	72	12.91529

**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

**SUMNER**

(1) <b>*Annual Report FY 2009</b>		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(C)						(H)		(J)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	307,647	681,830	183,716	0	240,549	62,805	1,476,547	860,582	2,337,129
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	607,614	575,526	74,360	310,156	5,992	3,738	1,577,386	859,393	2,436,779
Actual Expenditures Except End Bal (pg 12, line 259) *	3	579,282	469,181	123,756	310,105	36,450	2,906	1,521,680	894,658	2,416,338
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	335,979	788,175	134,320	51	210,091	63,637	1,532,253	825,317	2,357,570
(2) <b>** 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	335,979	788,175	134,320	51	210,091	63,637	1,532,253	825,317	2,357,570
Re-Est Revenues	6	639,563	544,892	77,138	430,221	1,800	1,000	1,694,614	779,950	2,474,564
Re-Est Expenditures	7	677,044	548,384	83,927	430,272	27,802	1,000	1,768,429	919,928	2,688,357
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	298,498	784,683	127,531	0	184,089	63,637	1,458,438	685,339	2,143,777
(3) <b>** Budget FY 2011</b>		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	298,498	784,683	127,531	0	184,089	63,637	1,458,438	685,339	2,143,777
Revenues	11	713,838	547,592	66,349	243,651	1,000	600	1,573,030	748,406	2,321,436
Expenditures	12	694,723	481,321	85,438	243,651	28,651	2,000	1,535,784	757,929	2,293,713
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	317,613	850,954	108,442	0	156,438	62,237	1,495,684	675,816	2,171,500

\* 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 \_\_\_\_\_ SUMNER**

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	66,349
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	19,089
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>85,438</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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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	171,154	66,198						237,352	232,867	204,293
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	28,959							28,959	27,959	10,211
Ambulance	6	34,727	517						35,244	34,605	23,270
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>234,840</b>	<b>66,715</b>	<b>0</b>			<b>0</b>		<b>301,555</b>	<b>295,431</b>	<b>237,774</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	14,706	196,274						210,980	208,575	181,377
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		25,000						25,000	25,200	24,474
Traffic Control and Safety	15								0	3,000	959
Snow Removal	16	6,352							6,352	7,143	5,464
Highway Engineering	17		2,000						2,000	2,000	0
Street Cleaning	18	2,000							2,000	1,500	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>23,058</b>	<b>223,274</b>	<b>0</b>			<b>0</b>		<b>246,332</b>	<b>247,418</b>	<b>212,274</b>
<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	5,400							5,400	7,200	3,600
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>5,400</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>5,400</b>	<b>7,200</b>	<b>3,600</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	115,560	26,193						141,753	130,740	114,511
Museum, Band and Theater	32								0	0	0
Parks	33	73,469	4,050						77,519	51,177	70,919
Recreation	34	88,430	3,239						91,669	95,990	80,113
Cemetery	35						2,000		2,000	1,000	2,906
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>277,459</b>	<b>33,482</b>	<b>0</b>			<b>2,000</b>		<b>312,941</b>	<b>278,907</b>	<b>268,449</b>

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	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	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	15,000	1,425						16,425	16,425	16,700
Clerk, Treasurer, & Finance Adm.	47	42,970	7,774						50,744	49,840	44,303
Elections	48								0	2,530	0
Legal Services & City Attorney	49	1,200							1,200	3,000	3,755
City Hall & General Buildings	50	4,400							4,400	15,000	11,042
Tort Liability	51	55,196							55,196	60,000	68,526
Other General Government	52	35,200							35,200	33,330	48,961
TOTAL (lines 46 - 52)	53	153,966	9,199	0				0	163,165	180,125	193,287
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				243,651				243,651	430,272	310,105
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	694,723	332,670	0	243,651	0	2,000		1,273,044	1,439,353	1,225,489
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							167,459	167,459	171,155	136,147
Sewer Utility	60							192,977	192,977	210,100	160,524
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							188,493	188,493	228,528	387,001
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							209,000	209,000	209,000	197,021
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							757,929	757,929	818,783	880,693
TOTAL ALL EXPENDITURES (lines 58+74)	74	694,723	332,670	0	243,651	0	2,000	757,929	2,030,973	2,258,136	2,106,182
Regular Transfers Out	75		148,651			28,651			177,302	346,294	186,400
Internal TIF Loan / Repayment Transfers Out	76			85,438					85,438	83,927	123,756
Total ALL Transfers Out	77	0	148,651	85,438	0	28,651	0	0	262,740	430,221	310,156
Total Expenditures & Fund Transfers Out (lines 75+78)	78	694,723	481,321	85,438	243,651	28,651	2,000	757,929	2,293,713	2,688,357	2,416,338
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	317,613	850,954	108,442	0	156,438	62,237	675,816	2,171,500	2,143,777	2,357,570

\* 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	484,313	164,443		0	0			648,756	630,452	610,022
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	484,313	164,443		0	0			648,756	630,452	610,022
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			66,349					66,349	77,138	74,360
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,367	805		0	0			3,172	3,791	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		192,804						192,804	189,540	185,124
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,367	193,609		0	0			195,976	193,331	185,124
Licenses & Permits	14	5,810							5,810	4,810	5,864
Use of Money & Property	15	37,795					600		38,395	34,575	77,083
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	9,661
Road Use Taxes	17		189,540						189,540	193,169	174,734
Other State Grants & Reimbursements	18	19,884							19,884	5,142	4,518
Local Grants & Reimbursements	19	62,940							62,940	64,750	75,744
Subtotal - Intergovernmental (lines 16 thru 19)	20	82,824	189,540	0	0	0		0	272,364	263,061	264,657
Charges for Fees & Service:											
Water Utility	21							170,180	170,180	183,200	166,585
Sewer Utility	22							366,800	366,800	384,950	363,250
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							211,426	211,426	211,800	180,237
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	51,000							51,000	35,600	43,346
Subtotal - Charges for Service (lines 21 thru 33)	34	51,000	0		0	0	0	748,406	799,406	815,550	753,418
Special Assessments	35					1,000			1,000	1,800	1,688
Miscellaneous	36	30,640							30,640	23,626	44,407
Other Financing Sources:											
Regular Operating Transfers In	37				177,302				177,302	346,294	186,400
Internal TIF Loan Transfers In	38	19,089			66,349				85,438	83,927	123,756
Subtotal ALL Operating Transfers In	39	19,089	0	0	243,651	0	0	0	262,740	430,221	310,156
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	110,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	19,089	0	0	243,651	0	0	0	262,740	430,221	420,156
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	713,838	547,592	66,349	243,651	1,000	600	748,406	2,321,436	2,474,564	2,436,779
Beginning Fund Balance July 1	44	298,498	784,683	127,531	0	184,089	63,637	685,339	2,143,777	2,357,570	2,337,129
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	1,012,336	1,332,275	193,880	243,651	185,089	64,237	1,433,745	4,465,213	4,832,134	4,773,908

**CITY OF SUMNER**  
**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	484,313	164,443		0	0			648,756	630,452	610,022
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>484,313</b>	<b>164,443</b>		<b>0</b>	<b>0</b>			<b>648,756</b>	<b>630,452</b>	<b>610,022</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			66,349					66,349	77,138	74,360
Other City Taxes	6	2,367	193,609		0	0			195,976	193,331	185,124
Licenses & Permits	7	5,810	0					0	5,810	4,810	5,864
Use of Money and Property	8	37,795	0	0	0	0	600	0	38,395	34,575	77,083
Intergovernmental	9	82,824	189,540	0	0	0		0	272,364	263,061	264,657
Charges for Fees & Service	10	51,000	0		0	0	0	748,406	799,406	815,550	753,418
Special Assessments	11	0	0		0	1,000		0	1,000	1,800	1,688
Miscellaneous	12	30,640	0		0	0	0	0	30,640	23,626	44,407
<b>Sub-Total Revenues</b>	<b>13</b>	<b>694,749</b>	<b>547,592</b>	<b>66,349</b>	<b>0</b>	<b>1,000</b>	<b>600</b>	<b>748,406</b>	<b>2,058,696</b>	<b>2,044,343</b>	<b>2,016,623</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>19,089</b>	<b>0</b>	<b>0</b>	<b>243,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>262,740</b>	<b>430,221</b>	<b>310,156</b>
Proceeds of Debt	15	0	0	0	0	0		0	0	0	110,000
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>713,838</b>	<b>547,592</b>	<b>66,349</b>	<b>243,651</b>	<b>1,000</b>	<b>600</b>	<b>748,406</b>	<b>2,321,436</b>	<b>2,474,564</b>	<b>2,436,779</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	234,840	66,715	0			0		301,555	295,431	237,774
Public Works	19	23,058	223,274	0			0		246,332	247,418	212,274
Health and Social Services	20	5,400	0	0			0		5,400	7,200	3,600
Culture and Recreation	21	277,459	33,482	0			2,000		312,941	278,907	268,449
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	153,966	9,199	0			0		163,165	180,125	193,287
Debt Service	24	0	0	0	243,651		0		243,651	430,272	310,105
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>694,723</b>	<b>332,670</b>	<b>0</b>	<b>243,651</b>	<b>0</b>	<b>2,000</b>		<b>1,273,044</b>	<b>1,439,353</b>	<b>1,225,489</b>
Business Type Proprietary: Enterprise & ISF	27							757,929	757,929	818,783	880,693
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>694,723</b>	<b>332,670</b>	<b>0</b>	<b>243,651</b>	<b>0</b>	<b>2,000</b>	<b>757,929</b>	<b>2,030,973</b>	<b>2,258,136</b>	<b>2,106,182</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>148,651</b>	<b>85,438</b>	<b>0</b>	<b>28,651</b>	<b>0</b>	<b>0</b>	<b>262,740</b>	<b>430,221</b>	<b>310,156</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>694,723</b>	<b>481,321</b>	<b>85,438</b>	<b>243,651</b>	<b>28,651</b>	<b>2,000</b>	<b>757,929</b>	<b>2,293,713</b>	<b>2,688,357</b>	<b>2,416,338</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	19,115	66,271	-19,089	0	-27,651	-1,400	-9,523	27,723	-213,793	20,441
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>298,498</b>	<b>784,683</b>	<b>127,531</b>	<b>0</b>	<b>184,089</b>	<b>63,637</b>	<b>685,339</b>	<b>2,143,777</b>	<b>2,357,570</b>	<b>2,337,129</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>317,613</b>	<b>850,954</b>	<b>108,442</b>	<b>0</b>	<b>156,438</b>	<b>62,237</b>	<b>675,816</b>	<b>2,171,500</b>	<b>2,143,777</b>	<b>2,357,570</b>

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

Fiscal Year  
2011

City Name: SUMNER

	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)	Aquatic Center & Library Construction	800,000	July 1998	65,000	7,898	100	72,998	72,998	0
(2)	Streetscape	765,000	August 2006	75,000	19,785	100	94,885	94,885	0
(3)	State Revolving Loan Fund	3,100,000		126,000	65,760	5,480	197,240	197,240	0
(4)	Pleasant St Recycling Center	110,000		68,000	1,686		69,686	69,686	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>				<b>334,000</b>	<b>95,129</b>	<b>5,680</b>	<b>434,809</b>	<b>434,809</b>	<b>0</b>

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

Fiscal Year

2011

City Name: SUMNER

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 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	
				334,000	95,129	5,680	434,809	434,809	0

