

17-152

Adoption of Budget and Certification of City Taxes

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

The City of: VENTURA County Name: CERRO GORDO Date Budget Adopted: 02/22/10
(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.

641.829.3861
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 37,763,640	2b	Without Gas & Electric 37,361,507	
	DEBT SERVICE	3a	37,763,640	3b	37,361,507	
	Ag Land	4a	278,170			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	272,880	269,974	43	7.22600		
(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		
		Total General Fund Regular Levies (5 thru 24)	25	272,880	269,974				
384.1	3.00375	Ag Land	26	836	836	63	3.00375		
		Total General Fund Tax Levies (25 + 26)	27	273,716	270,810		Do Not Add		
		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		
		Total Employee Benefit Levies (29,30,31)	32	0	0	65	0.00000		
		Sub Total Special Revenue Levies (28+32)	33	0	0				
		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		
	Total SSMID (34 thru 37)			38	0		Do Not Add		
	Total Special Revenue Levies (33+38)			39	0				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	141,850	40	140,340	70	3.75626
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	415,566	411,150	72	10.98226		

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

VENTURA

		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)
(1)										
*Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	256,615	54,871		42,830			354,316	114,762	469,078
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	442,350	55,590		39,859	170,000		707,799	115,816	823,615
Actual Expenditures Except End Bal (pg 12, line 259) *	3	477,912	53,986		35,142	170,000		737,040	103,503	840,543
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	221,053	56,475	0	47,547	0	0	325,075	127,075	452,150
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	221,053	56,475	0	47,547	0	0	325,075	127,075	452,150
Re-Est Revenues	6	507,876	59,965	0	140,672	200,000	0	908,513	122,300	1,030,813
Re-Est Expenditures	7	548,392	61,767	0	133,672	200,000	0	943,831	187,940	1,131,771
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	180,537	54,673	0	54,547	0	0	289,757	61,435	351,192
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	180,537	54,673	0	54,547	0	0	289,757	61,435	351,192
Revenues	11	471,101	57,352	0	177,457	3,076,300	0	3,782,210	118,050	3,900,260
Expenditures	12	457,190	57,332	0	177,457	3,076,300	0	3,768,279	136,396	3,904,675
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	194,448	54,693	0	54,547	0	0	303,688	43,089	346,777

* 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 _____ VENTURA

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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
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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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	86,219							86,219	83,699	87,455
Jail	2								0	0	0
Emergency Management	3	1,500							1,500	1,500	36,062
Flood Control	4								0	0	0
Fire Department	5	22,500							22,500	22,500	12,688
Ambulance	6	3,000							3,000	3,000	3,000
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	400	255
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	113,719	0	0			0		113,719	111,099	139,460
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	16,500	53,832						70,332	209,322	74,788
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	20,000							20,000	15,000	14,849
Traffic Control and Safety	15	1,000	500						1,500	1,000	218
Snow Removal	16		3,000						3,000	3,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	38,000							38,000	38,000	36,044
Other Public Works	21	35,000							35,000	0	0
TOTAL (lines 12 - 21)	22	110,500	57,332	0			0		167,832	266,322	125,899
HEALTH & SOCIAL SERVICES											
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	940
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,000	0	0			0		2,000	2,000	940
CULTURE & RECREATION											
Library Services	31	63,500							63,500	63,500	60,929
Museum, Band and Theater	32								0	0	0
Parks	33	7,000							7,000	21,000	6,478
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	25,000							25,000	20,500	75,476
Other Culture and Recreation	37	2,000							2,000	2,000	2,038
TOTAL (lines 31 - 37)	38	97,500	0	0			0		97,500	107,000	144,921

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	8,127	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	8,360							8,360	0	7,842
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	8,360	0	0			0		8,360	8,127	7,842
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,692							9,692	6,492	6,400
Clerk, Treasurer, & Finance Adm.	47	28,512							28,512	27,647	26,774
Elections	48								0	1,500	0
Legal Services & City Attorney	49	20,000							20,000	17,000	21,221
City Hall & General Buildings	50	18,300							18,300	16,300	13,501
Tort Liability	51	13,000							13,000	13,000	10,524
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	89,504	0	0			0		89,504	81,939	78,420
DEBT SERVICE											
Gov Capital Projects	54				177,457				177,457	133,672	35,142
TIF Capital Projects	55					3,076,300			3,076,300	200,000	170,000
TOTAL CAPITAL PROJECTS	56	0	0	0		3,076,300	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		3,076,300	0		3,076,300	200,000	170,000
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	421,583	57,332	0	177,457	3,076,300	0		3,732,672	910,159	702,624
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							107,189	107,189	127,166	81,709
Sewer Utility	60							29,207	29,207	60,774	21,794
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							136,396	136,396	187,940	103,503
TOTAL ALL EXPENDITURES (lines 58+74)	74	421,583	57,332	0	177,457	3,076,300	0	136,396	3,869,068	1,098,099	806,127
Regular Transfers Out	75	35,607							35,607	33,672	34,416
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	35,607	0	0	0	0	0	0	35,607	33,672	34,416
Total Expenditures & Fund Transfers Out (lines 75+78)	78	457,190	57,332	0	177,457	3,076,300	0	136,396	3,904,675	1,131,771	840,543
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	194,448	54,693	0	54,547	0	0	43,089	346,777	351,192	452,150

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	270,810	0		140,340	0			411,150	359,521	216,131
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	270,810	0		140,340	0			411,150	359,521	216,131
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,906	0		1,510	0			4,416	3,263	3,150
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	90,000							90,000	80,000	87,487
Subtotal - Other City Taxes (lines 6 thru 12)	13	92,906	0		1,510	0			94,416	83,263	90,637
Licenses & Permits	14	3,185							3,185	3,355	1,840
Use of Money & Property	15	32,950							32,950	32,200	32,711
Intergovernmental:											
Federal Grants & Reimbursements	16					188,000			188,000	0	0
Road Use Taxes	17		57,352						57,352	59,965	55,590
Other State Grants & Reimbursements	18	3,300				200,000			203,300	54,437	5,854
Local Grants & Reimbursements	19	15,250							15,250	14,000	14,943
Subtotal - Intergovernmental (lines 16 thru 19)	20	18,550	57,352	0	0	388,000		0	463,902	128,402	76,387
Charges for Fees & Service:											
Water Utility	21							88,050	88,050	91,300	85,935
Sewer Utility	22							30,000	30,000	31,000	29,880
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	41,000						0	41,000	40,000	41,309
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	41,000	0		0	0		118,050	159,050	162,300	157,124
Special Assessments	35	0							0	7,000	5,168
Miscellaneous	36	11,700							11,700	21,100	37,301
Other Financing Sources:											
Regular Operating Transfers In	37				35,607				35,607	33,672	34,416
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	35,607	0	0	0	35,607	33,672	34,416
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					2,688,300			2,688,300	200,000	170,000
Proceeds of Capital Asset Sales	41								0	0	1,900
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	35,607	2,688,300	0	0	2,723,907	233,672	206,316
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	471,101	57,352	0	177,457	3,076,300	0	118,050	3,900,260	1,030,813	823,615
Beginning Fund Balance July 1	44	180,537	54,673	0	54,547	0	0	61,435	351,192	452,150	469,078
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	651,638	112,025	0	232,004	3,076,300	0	179,485	4,251,452	1,482,963	1,292,693

CITY OF VENTURA
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	270,810	0		140,340	0			411,150	359,521	216,131
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	270,810	0		140,340	0			411,150	359,521	216,131
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	92,906	0		1,510	0			94,416	83,263	90,637
Licenses & Permits	7	3,185	0					0	3,185	3,355	1,840
Use of Money and Property	8	32,950	0	0	0	0	0	0	32,950	32,200	32,711
Intergovernmental	9	18,550	57,352	0	0	388,000		0	463,902	128,402	76,387
Charges for Fees & Service	10	41,000	0		0	0	0	118,050	159,050	162,300	157,124
Special Assessments	11	0	0		0	0		0	0	7,000	5,168
Miscellaneous	12	11,700	0		0	0		0	11,700	21,100	37,301
Sub-Total Revenues	13	471,101	57,352	0	141,850	388,000	0	118,050	1,176,353	797,141	617,299
Other Financing Sources:											
Total Transfers In	14	0	0	0	35,607	0	0	0	35,607	33,672	34,416
Proceeds of Debt	15	0	0	0	0	2,688,300		0	2,688,300	200,000	170,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	1,900
Total Revenues and Other Sources	17	471,101	57,352	0	177,457	3,076,300	0	118,050	3,900,260	1,030,813	823,615
Expenditures & Other Financing Uses											
Public Safety	18	113,719	0	0			0		113,719	111,099	139,460
Public Works	19	110,500	57,332	0			0		167,832	266,322	125,899
Health and Social Services	20	2,000	0	0			0		2,000	2,000	940
Culture and Recreation	21	97,500	0	0			0		97,500	107,000	144,921
Community and Economic Development	22	8,360	0	0			0		8,360	8,127	7,842
General Government	23	89,504	0	0			0		89,504	81,939	78,420
Debt Service	24	0	0	0	177,457		0		177,457	133,672	35,142
Capital Projects	25	0	0	0		3,076,300	0		3,076,300	200,000	170,000
Total Government Activities Expenditures	26	421,583	57,332	0	177,457	3,076,300	0		3,732,672	910,159	702,624
Business Type Proprietary: Enterprise & ISF	27							136,396	136,396	187,940	103,503
Total Gov & Bus Type Expenditures	28	421,583	57,332	0	177,457	3,076,300	0	136,396	3,869,068	1,098,099	806,127
Total Transfers Out	29	35,607	0	0	0	0	0	0	35,607	33,672	34,416
Total ALL Expenditures/Fund Transfers Out	30	457,190	57,332	0	177,457	3,076,300	0	136,396	3,904,675	1,131,771	840,543
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	13,911	20	0	0	0	0	-18,346	-4,415	-100,958	-16,928
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	180,537	54,673	0	54,547	0	0	61,435	351,192	452,150	469,078
Ending Fund Balance June 30	35	194,448	54,693	0	54,547	0	0	43,089	346,777	351,192	452,150

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

Fiscal Year
2011

City Name: VENTURA

	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)	2003 STORM SHELTER/COMMUNITY CENTER	240,000	JUL 03	21,000	4,614		25,614	25,614	0
(2)	LAKE DREDGING PROJECT (CLEAR LAKE)	170,000	JUL 08	9,410	583		9,993	9,993	0
(3)	2010 ST PAVING PROJECT (ENGINEERING)	200,000	JAN 09	110,000	2,000		112,000		112,000
(4)	2010 ST PAVING PROJECT (ENGINEERING)	300,000		27,000	2,850		29,850		29,850
(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
	TOTALS			167,410	10,047	0	177,457	35,607	141,850

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

Fiscal Year

2011

City Name: VENTURA

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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	
				167,410	10,047	0	177,457	35,607	141,850

