

# 50-473

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Sully County Name: JASPER Date Budget Adopted: 03/12/12  
(Date) xxx/xx/xx

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

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	23,679,647	23,187,291	821
DEBT SERVICE 3a	26,186,630	25,694,274	
Ag Land 4a	141,292		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General Levy	5 191,805	187,817	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>			25 191,805	187,817	
384.1	3.00375	Ag Land	26 424	424	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 192,229	188,241	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 60,283	59,150	70 2.30205
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 252,512	247,391	72 10.40205

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Sully**

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
<b>(1)</b>										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	152,895	156,579	18,490	548	350,277		678,789	274,517	953,306
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	260,069	174,166	87,904	65,070	67,208		654,417	334,167	988,584
Actual Expenditures Except End Bal (pg 12, line 259) *	3	299,425	150,695	110,733	65,180	451,988		1,078,021	322,882	1,400,903
Ending Fund Balance June 30 (pg 12, line 261) *	4	113,539	180,050	-4,339	438	-34,503	0	255,185	285,802	540,987
<b>(2)</b>										
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	113,539	180,050	-4,339	438	-34,503	0	255,185	285,802	540,987
Re-Est Revenues	6	263,851	205,130	99,036	62,738	34,595	0	665,350	510,085	1,175,435
Re-Est Expenditures	7	277,594	200,251	94,697	62,738	92	0	635,372	488,430	1,123,802
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	99,796	184,929	0	438	0	0	285,163	307,457	592,620
<b>(3)</b>										
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	99,796	184,929	0	438	0	0	285,163	307,457	592,620
Revenues	11	256,934	196,912	69,140	60,283	0	0	583,269	523,910	1,107,179
Expenditures	12	242,740	190,106	69,140	60,283	0	0	562,269	525,173	1,087,442
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	113,990	191,735	0	438	0	0	306,163	306,194	612,357

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF Sully

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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	106,382
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	4,351
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Synergy LLC Rebate	2,077	2,997	2,900
2	ADI (Dunsbergen) Rebate	9,200	9,350	1,451
3				
4				
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6				
7				
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45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	22,600							22,600	22,600	22,600
Jail	2								0	0	0
Emergency Management	3	1,232							1,232	1,232	1,587
Flood Control	4								0	0	0
Fire Department	5	9,508							9,508	8,920	8,118
Ambulance	6	1,426							1,426	1,338	1,218
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	222
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	34,966	0	0			0		34,966	34,290	33,745
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		58,144						58,144	67,347	52,867
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,500						14,500	14,500	13,129
Traffic Control and Safety	15	1,150							1,150	1,550	1,454
Snow Removal	16		11,462						11,462	11,904	7,062
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	2,200							2,200	2,200	1,974
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	17,810							17,810	19,800	23,705
TOTAL (lines 12 - 21)	22	21,160	84,106	0			0		105,266	117,301	100,191
<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	51,727							51,727	50,394	48,142
Museum, Band and Theater	32								0	0	0
Parks	33	25,374							25,374	30,211	41,027
Recreation	34	300							300	1,037	6,771
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	6,288
TOTAL (lines 31 - 37)	38	77,401	0	0			0		77,401	81,642	102,228

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39							0	0	0	
Economic Development	40		43,500					43,500	96,000	27,500	
Housing and Urban Renewal	41							0	0	0	
Planning & Zoning	42	335						335	335	260	
Other Com & Econ Development	43			11,277				11,277	12,665	4,351	
<b>TOTAL (lines 39 - 44)</b>	45	335	43,500	11,277			0	55,112	109,000	32,111	
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,460						5,460	5,450	4,528	
Clerk, Treasurer, & Finance Adm.	47	33,400						33,400	53,649	51,853	
Elections	48							0	1,000	0	
Legal Services & City Attorney	49	4,500						4,500	4,500	9,414	
City Hall & General Buildings	50	19,168						19,168	11,028	12,938	
Tort Liability	51	16,500						16,500	16,500	14,958	
Other General Government	52	29,850	62,500					92,350	56,150	63,312	
<b>TOTAL (lines 46 - 52)</b>	53	108,878	62,500	0			0	171,378	148,277	157,003	
<b>DEBT SERVICE</b>	54			57,863	60,283			118,146	144,770	171,562	
Gov Capital Projects	55							0	92	451,988	
TIF Capital Projects	56							0	0	0	
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0	0	92	451,988	
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	242,740	190,106	69,140	60,283	0	0	562,269	635,372	1,048,828	
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						142,600	142,600	138,475	133,121	
Sewer Utility	60						90,393	90,393	81,451	70,746	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						35,010	35,010	35,230	34,667	
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						82,170	82,170	83,274	84,348	
Enterprise CAPITAL PROJECTS	71						175,000	175,000	150,000	0	
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						525,173	525,173	488,430	322,882	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	242,740	190,106	69,140	60,283	0	0	525,173	1,087,442	1,371,710	
Regular Transfers Out	75							0	0	29,193	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	29,193	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	242,740	190,106	69,140	60,283	0	0	525,173	1,087,442	1,400,903	
Continuing Appropriation	79							0	0	0	
<b>Ending Fund Balance June 30</b>	80	113,990	191,735	0	438	0	306,194	612,357	592,620	540,987	

\* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	188,241	0		59,150	0			247,391	237,626	198,298
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	188,241	0		59,150	0			247,391	237,626	198,298
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			69,140					69,140	99,036	87,904
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,988	0		1,133	0			5,121	4,955	4,322
Utility franchise tax (Iowa Code Chapter 364.2)	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		62,500						62,500	63,000	70,376
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,988	62,500		1,133	0			67,621	67,955	74,698
Licenses & Permits	14	1,925							1,925	1,800	615
Use of Money & Property	15	8,600	12,437					600	21,637	25,139	21,198
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		78,975						78,975	86,776	81,953
Other State Grants & Reimbursements	18	3,600	43,000						46,600	46,900	7,288
Local Grants & Reimbursements	19	26,680							26,680	29,348	29,348
Subtotal - Intergovernmental (lines 16 thru 19)	20	30,280	121,975	0	0	0		0	152,255	163,024	118,589
Charges for Fees & Service:											
Water Utility	21							177,900	177,900	187,900	164,690
Sewer Utility	22							135,400	135,400	135,400	132,894
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							35,010	35,010	34,960	34,233
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	1,431
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		348,310	348,310	358,260	333,248
Special Assessments	35								0	0	0
Miscellaneous	36	8,900							8,900	20,095	124,841
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	29,193
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	29,193
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							175,000	175,000	150,000	0
Proceeds of Capital Asset Sales	41	15,000							15,000	52,500	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	15,000	0	0	0	0		175,000	190,000	202,500	29,193
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	256,934	196,912	69,140	60,283	0	0	523,910	1,107,179	1,175,435	988,584
Beginning Fund Balance July 1	44	99,796	184,929	0	438	0	0	307,457	592,620	540,987	953,306
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	356,730	381,841	69,140	60,721	0	0	831,367	1,699,799	1,716,422	1,941,890

**CITY OF Sully**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	188,241	0		59,150	0			247,391	237,626	198,298
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	188,241	0		59,150	0			247,391	237,626	198,298
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			69,140					69,140	99,036	87,904
Other City Taxes	6	3,988	62,500		1,133	0			67,621	67,955	74,698
Licenses & Permits	7	1,925	0					0	1,925	1,800	615
Use of Money and Property	8	8,600	12,437	0	0	0	0	600	21,637	25,139	21,198
Intergovernmental	9	30,280	121,975	0	0	0		0	152,255	163,024	118,589
Charges for Fees & Service	10	0	0		0	0	0	348,310	348,310	358,260	333,248
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	8,900	0		0	0	0	0	8,900	20,095	124,841
Sub-Total Revenues	13	241,934	196,912	69,140	60,283	0	0	348,910	917,179	972,935	959,391
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	29,193
Proceeds of Debt	15	0	0	0	0	0		175,000	175,000	150,000	0
Proceeds of Capital Asset Sales	16	15,000	0	0	0	0	0	0	15,000	52,500	0
Total Revenues and Other Sources	17	256,934	196,912	69,140	60,283	0	0	523,910	1,107,179	1,175,435	988,584
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	34,966	0	0			0		34,966	34,290	33,745
Public Works	19	21,160	84,106	0			0		105,266	117,301	100,191
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	77,401	0	0			0		77,401	81,642	102,228
Community and Economic Development	22	335	43,500	11,277			0		55,112	109,000	32,111
General Government	23	108,878	62,500	0			0		171,378	148,277	157,003
Debt Service	24	0	0	57,863	60,283		0		118,146	144,770	171,562
Capital Projects	25	0	0	0		0	0		0	92	451,988
Total Government Activities Expenditures	26	242,740	190,106	69,140	60,283	0	0		562,269	635,372	1,048,828
Business Type Proprietary: Enterprise & ISF	27							525,173	525,173	488,430	322,882
Total Gov & Bus Type Expenditures	28	242,740	190,106	69,140	60,283	0	0	525,173	1,087,442	1,123,802	1,371,710
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	29,193
Total ALL Expenditures/Fund Transfers Out	30	242,740	190,106	69,140	60,283	0	0	525,173	1,087,442	1,123,802	1,400,903
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	14,194	6,806	0	0	0	0	-1,263	19,737	51,633	-412,319
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	99,796	184,929	0	438	0	0	307,457	592,620	540,987	953,306
Ending Fund Balance June 30	35	113,990	191,735	0	438	0	0	306,194	612,357	592,620	540,987

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

City Name: Sully

Fiscal Year  
2013

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2013	Interest Due FY 2013	Bond Reg/Other Fees Due FY 2013	Total Obligation Due FY 2013	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) SRF Sewer Bonds	607,000	June 1995	40,000	4,860	81	44,941	44,941	0
(2) SRF Water Bonds	550,000	February 2000	30,000	7,110	119	37,229	37,229	0
(3) G.O. Capital Loan Notes - Asphalt Overlay	425,000	August 2001	30,000	6,120		36,120		36,120
(4) TIF Revenue Notes - Series 2003	450,000	January 2004	25,000			25,000	25,000	0
(5) G.O. Capital Loan Notes - Northridge Estates	210,000	August 2006	20,000	4,163		24,163		24,163
(6) G.O. Capital Loan Notes - Public Works Facility	400,000	June 2010	21,000	11,863		32,863	32,863	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			166,000	34,116	200	200,316	140,033	60,283

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

Fiscal Year

2013

City Name: Sully

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			166,000	34,116	200	200,316	140,033	60,283

