

# 21-173

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Everly County Name: CLAY Date Budget Adopted: 03/14/09  
(Date) xxx/xxx/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.

712-834-2691  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2008 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	15,775,944	15,639,839	
<b>DEBT SERVICE</b>	3a	15,775,944	15,639,839	
Ag Land	4a	310,797		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	127,785	126,683	43	8.10000
<b>(384) Non-Voted Other Permissible Levies</b>							
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	9,000	8,922	52	0.57049
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
<b>(384) Voted Other Permissible Levies</b>							
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	136,785	135,605		
384.1	3.00375	Ag Land	26	933	933	63	3.00196
<b>Total General Fund Tax Levies (25 + 26)</b>			27	137,718	136,538		<b>Do Not Add</b>
<b>Special Revenue Levies</b>							
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	20,042	19,869		1.27042
	Amt Nec	Other Employee Benefits	31	29,130	28,879		1.84648
<b>Total Employee Benefit Levies (29,30,31)</b>			32	49,172	48,748	65	3.11690
<b>Sub Total Special Revenue Levies (28+32)</b>			33	49,172	48,748		
<b>Valuation</b>							
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	0		<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39	49,172	48,748		
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	186,890	185,286	72	11.78739

**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

**Everly**

		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)</b>										
<b>*Annual Report FY 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	421,687	136,177					557,864	1,179,707	1,737,571
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	624,387	203,240					827,627	803,228	1,630,855
Actual Expenditures Except End Bal (pg 12, line 259) *	3	903,887	127,780			0		1,031,667	810,448	1,842,115
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	142,187	211,637	0	0	0	0	353,824	1,172,487	1,526,311
<b>(2)</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>
<b>** Re-Estimated FY 2009</b>										
Beginning Fund Balance	5	142,187	211,637	0	0	0	0	353,824	1,172,487	1,526,311
Re-Est Revenues	6	697,224	217,966	0	0	0	0	915,190	1,801,200	2,716,390
Re-Est Expenditures	7	772,981	246,466	0	0	0	0	1,019,447	1,785,391	2,804,838
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	66,430	183,137	0	0	0	0	249,567	1,188,296	1,437,863
<b>(3)</b>										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	66,430	183,137	0	0	0	0	249,567	1,188,296	1,437,863
Revenues	11	489,176	215,172	0	0	0	0	704,348	1,885,520	2,589,868
Expenditures	12	501,041	214,547	0	0	0	0	715,588	2,004,404	2,719,992
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	54,565	183,762	0	0	0	0	238,327	1,069,412	1,307,739

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

**CITY OF \_\_\_\_\_ Everly**

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 2008</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>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	57,823	7,449						65,272	65,222	65,023
Jail	2								0	0	0
Emergency Management	3	0							0	0	0
Flood Control	4								0	0	0
Fire Department	5	34,533	0						34,533	62,133	26,243
Ambulance	6	10,470							10,470	9,268	12,253
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	825	25						850	1,500	360
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	103,651	7,474	0			0		111,125	138,123	103,879
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	3,300	52,804						56,104	54,541	55,000
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,000	9,000						18,000	18,000	12,974
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,500	12,393						14,893	20,730	11,783
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21		0						0	0	0
TOTAL (lines 12 - 21)	22	14,800	74,197	0			0		88,997	93,271	79,757
<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	3,600							3,600	3,600	3,300
Community Mental Health	28								0	0	0
Other Health and Social Services	29	900	0						900	800	711
TOTAL (lines 23 - 29)	30	4,500	0	0			0		4,500	4,400	4,011
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	35,850	10,269						46,119	56,103	270,394
Museum, Band and Theater	32	300							300	300	0
Parks	33	16,500	1,583						18,083	36,571	23,364
Recreation	34	0							0	8,500	0
Cemetery	35	5,265							5,265	11,880	9,312
Community Center, Zoo, & Marina	36	44,230							44,230	49,270	32,890
Other Culture and Recreation	37								0	0	356
TOTAL (lines 31 - 37)	38	102,145	11,852	0			0		113,997	162,624	336,316

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	1,500							1,500	1,500	1,412
Economic Development	40	37,200							37,200	47,100	17,251
Housing and Urban Renewal	41	0							0	130,900	105,806
Planning & Zoning	42	400							400	400	1
Other Com & Econ Development	43	500							500	500	169
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	39,600	0	0			0		39,600	180,400	124,639
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	7,425	554						7,979	8,279	5,758
Clerk, Treasurer, & Finance Adm.	47	41,100	10,012						51,112	53,731	40,647
Elections	48	2,620							2,620	2,000	596
Legal Services & City Attorney	49								0	0	982
City Hall & General Buildings	50	14,700	8,458						23,158	20,519	16,541
Tort Liability	51	9,000	2,000						11,000	11,000	5,602
Other General Government	52								0	0	775
TOTAL (lines 46 - 52)	53	74,845	21,024	0			0		95,869	95,529	70,901
<b>DEBT SERVICE</b>											
Gov Capital Projects	55	130,000				0			130,000	150,000	20,823
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	130,000	0	0		0	0		130,000	150,000	20,823
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	469,541	114,547	0	0	0	0		584,088	824,347	740,326
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							138,193	138,193	130,801	107,236
Sewer Utility	60							74,918	74,918	79,340	59,027
Electric Utility	61							0	0	0	26,774
Gas Utility	62							675,290	675,290	679,900	509,179
Airport	63							0	0	0	0
Landfill/Garbage	64							56,003	56,003	60,350	42,261
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							10,000	10,000	10,000	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							950,000	950,000	800,000	26,434
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							1,904,404	1,904,404	1,760,391	770,911
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	469,541	114,547	0	0	0	0	1,904,404	2,488,492	2,584,738	1,511,237
Regular Transfers Out	75	31,500	100,000					100,000	231,500	220,100	330,878
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	31,500	100,000	0	0	0	0	100,000	231,500	220,100	330,878
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	501,041	214,547	0	0	0	0	2,004,404	2,719,992	2,804,838	1,842,115
Continuing Appropriation	79							0	0	0	
<b>Ending Fund Balance June 30</b>	80	54,565	183,762	0	0	0	0	1,069,412	1,307,739	1,437,863	1,526,311

\* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	136,538	48,748		0	0			185,286	184,847	182,960
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	136,538	48,748		0	0			185,286	184,847	182,960
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,180	424		0	0			1,604	0	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	0	110,000						110,000	110,000	101,842
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,180	110,424		0	0			111,604	110,000	101,842
Licenses & Permits	14	2,080							2,080	2,155	2,028
Use of Money & Property	15	3,500						90,720	94,220	79,820	81,123
Intergovernmental:											
Federal Grants & Reimbursements	16	0						300,000	300,000	330,000	82,845
Road Use Taxes	17		56,000						56,000	55,000	55,430
Other State Grants & Reimbursements	18	950	0						950	152,000	1,141
Local Grants & Reimbursements	19	64,828						1,000	65,828	42,263	61,423
Subtotal - Intergovernmental (lines 16 thru 19)	20	65,778	56,000	0	0	0		301,000	422,778	579,263	200,839
Charges for Fees & Service:											
Water Utility	21	0						97,150	97,150	92,100	77,355
Sewer Utility	22							80,550	80,550	80,550	55,100
Electric Utility	23							0	0	0	0
Gas Utility	24							609,300	609,300	709,300	486,855
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							46,800	46,800	42,930	40,851
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	58,150						10,000	68,150	78,475	13,025
Subtotal - Charges for Service (lines 21 thru 33)	34	58,150	0		0	0	0	843,800	901,950	1,003,355	673,186
Special Assessments	35								0	0	0
Miscellaneous	36	40,300							40,300	26,700	57,732
Other Financing Sources:											
Regular Operating Transfers In	37	181,500	0					50,000	231,500	220,100	330,878
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	181,500	0	0	0	0	0	50,000	231,500	220,100	330,878
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0						600,000	600,000	500,000	0
Proceeds of Capital Asset Sales	41	150							150	10,150	267
Subtotal-Other Financing Sources (lines 38 thru 40)	42	181,650	0	0	0	0	0	650,000	831,650	730,250	331,145
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>489,176</b>	<b>215,172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,885,520</b>	<b>2,589,868</b>	<b>2,716,390</b>	<b>1,630,855</b>
Beginning Fund Balance July 1	44	66,430	183,137	0	0	0	0	1,188,296	1,437,863	1,526,311	1,737,571
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>555,606</b>	<b>398,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,073,816</b>	<b>4,027,731</b>	<b>4,242,701</b>	<b>3,368,426</b>

**CITY OF**  
**Everly**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	136,538	48,748		0	0			185,286	184,847	182,960
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	136,538	48,748		0	0			185,286	184,847	182,960
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,180	110,424		0	0			111,604	110,000	101,842
Licenses & Permits	7	2,080	0					0	2,080	2,155	2,028
Use of Money and Property	8	3,500	0	0	0	0	0	90,720	94,220	79,820	81,123
Intergovernmental	9	65,778	56,000	0	0	0		301,000	422,778	579,263	200,839
Charges for Fees & Service	10	58,150	0		0	0	0	843,800	901,950	1,003,355	673,186
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	40,300	0		0	0	0	0	40,300	26,700	57,732
Sub-Total Revenues	13	307,526	215,172	0	0	0	0	1,235,520	1,758,218	1,986,140	1,299,710
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	181,500	0	0	0	0	0	50,000	231,500	220,100	330,878
Proceeds of Debt	15	0	0	0	0	0		600,000	600,000	500,000	0
Proceeds of Capital Asset Sales	16	150	0	0	0	0	0	0	150	10,150	267
<b>Total Revenues and Other Sources</b>	17	489,176	215,172	0	0	0	0	1,885,520	2,589,868	2,716,390	1,630,855
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	103,651	7,474	0			0		111,125	138,123	103,879
Public Works	19	14,800	74,197	0			0		88,997	93,271	79,757
Health and Social Services	20	4,500	0	0			0		4,500	4,400	4,011
Culture and Recreation	21	102,145	11,852	0			0		113,997	162,624	336,316
Community and Economic Development	22	39,600	0	0			0		39,600	180,400	124,639
General Government	23	74,845	21,024	0			0		95,869	95,529	70,901
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	130,000	0	0		0	0		130,000	150,000	20,823
<b>Total Government Activities Expenditures</b>	26	469,541	114,547	0	0	0	0		584,088	824,347	740,326
Business Type Proprietary: Enterprise & ISF	27							1,904,404	1,904,404	1,760,391	770,911
<b>Total Gov &amp; Bus Type Expenditures</b>	28	469,541	114,547	0	0	0	0	1,904,404	2,488,492	2,584,738	1,511,237
<b>Total Transfers Out</b>	29	31,500	100,000	0	0	0	0	100,000	231,500	220,100	330,878
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	501,041	214,547	0	0	0	0	2,004,404	2,719,992	2,804,838	1,842,115
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-11,865	625	0	0	0	0	-118,884	-130,124	-88,448	-211,260
Continuing Appropriation	33							0	0	0	
<b>Beginning Fund Balance July 1</b>	34	66,430	183,137	0	0	0	0	1,188,296	1,437,863	1,526,311	1,737,571
<b>Ending Fund Balance June 30</b>	35	54,565	183,762	0	0	0	0	1,069,412	1,307,739	1,437,863	1,526,311



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

Fiscal Year

2010

City Name: Everly

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				0	0	0	0	0	

