

# 13-103

## Adoption of Budget and Certification of City Taxes

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

The City of: Farnhamville County Name: CALHOUN & WEBSTER Date Budget Adopted: 03/08/10  
(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.

515-544-3619  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2009 Property Valuations</b>		Last Official Census	
	With Gas & Electric	Without Gas & Electric		
	Regular	2a <u>13,552,221</u>		2b <u>13,442,984</u>
	<b>DEBT SERVICE</b>	3a <u>13,552,221</u>		3b <u>13,442,984</u>
	Ag Land	4a <u>211,671</u>		

Code		Dollar	Purpose	(A) Request with		(B) Property Taxes		(C) Rate		
Sec.	Limit	Utility Replacement		Levied						
384.1	8.10000	Regular General Levy	5	108,840	107,963	43	8.03116			
(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	<b>108,840</b>	<b>107,963</b>					
384.1	3.00375	Ag Land	26		0	63	0.00000			
		<b>Total General Fund Tax Levies (25 + 26)</b>	27	<b>108,840</b>	<b>107,963</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>	32	<b>0</b>	<b>0</b>	65	<b>0.00000</b>			
		<b>Sub Total Special Revenue Levies (28+32)</b>	33	<b>0</b>	<b>0</b>					
		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	<b>0</b>	<b>0</b>				<b>Do Not Add</b>	
		<b>Total Special Revenue Levies (33+38)</b>	39	<b>0</b>	<b>0</b>					
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40	<b>24,437</b>	<b>24,240</b>	70	<b>1.80317</b>			
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41		<b>0</b>	71	<b>0.00000</b>			
		<b>Total Property Taxes (27+39+40+41)</b>	42	<b>133,277</b>	<b>132,203</b>	72	<b>9.83433</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

**Farnhamville**

		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 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	82,052	152,400		20,158			254,610	244,696	499,306
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	258,410	38,561		24,000			320,971	521,458	842,429
Actual Expenditures Except End Bal (pg 12, line 259) *	3	295,507	50,426		24,437			370,370	527,817	898,187
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	44,955	140,535	0	19,721	0	0	205,211	238,337	443,548
<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 2010</b>										
Beginning Fund Balance	5	44,955	140,535	0	19,721	0	0	205,211	238,337	443,548
Re-Est Revenues	6	160,855	42,000	0	48,437	0	0	251,292	538,000	789,292
Re-Est Expenditures	7	162,750	34,950	0	0	0	0	197,700	516,715	714,415
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	43,060	147,585	0	68,158	0	0	258,803	259,622	518,425
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2011</b>										
Beginning Fund Balance	10	43,060	147,585	0	68,158	0	0	258,803	259,622	518,425
Revenues	11	2,818,340	40,000	0	48,437	0	0	2,906,777	530,000	3,436,777
Expenditures	12	258,350	35,000	0	0	0	0	293,350	3,115,000	3,408,350
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	2,603,050	152,585	0	116,595	0	0	2,872,230	-2,325,378	546,852

\* 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 \_\_\_\_\_ Farnhamville**

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	
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				
1				
2				
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21				
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	38,000							38,000	38,000	42,498
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,800							3,800	3,800	3,633
Ambulance	6	6,500							6,500	6,500	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,150							1,150	1,150	6,500
Animal Control	9	1,000							1,000	0	1,159
Other Public Safety	10	1,500							1,500	2,500	942
TOTAL (lines 1 - 10)	11	51,950	0	0			0		51,950	51,950	54,732
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		35,000						35,000	42,950	33,373
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	7,000							7,000	0	24,055
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	2,500							2,500	500	2,142
TOTAL (lines 12 - 21)	22	9,500	35,000	0			0		44,500	43,450	59,570
<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	3,250							3,250	3,250	1,700
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,250	0	0			0		3,250	3,250	1,700
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	16,000							16,000	15,000	15,397
Museum, Band and Theater	32								0	0	0
Parks	33	2,500							2,500	2,500	0
Recreation	34								0	0	10,774
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	18,500	0	0			0		18,500	17,500	26,171

**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	3,600							3,600	0	480
Economic Development	40	1,000							1,000	1,000	0
Housing and Urban Renewal	41	50,000							50,000	5,000	90,681
Planning & Zoning	42	200							200	200	0
Other Com & Econ Development	43	250							250	250	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	55,050	0	0			0		55,050	6,450	91,161
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,500							4,500	4,500	3,500
Clerk, Treasurer, & Finance Adm.	47	25,600							25,600	25,600	20,690
Elections	48	1,000							1,000	1,000	0
Legal Services & City Attorney	49	4,000							4,000	4,000	1,659
City Hall & General Buildings	50	40,000							40,000	40,000	27,737
Tort Liability	51								0	0	0
Other General Government	52	45,000							45,000	0	59,013
TOTAL (lines 46 - 52)	53	120,100	0	0			0		120,100	75,100	112,599
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	258,350	35,000	0	0	0	0		293,350	197,700	345,933
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							35,000	35,000	48,925	43,371
Sewer Utility	60							41,000	41,000	43,390	64,444
Electric Utility	61							400,000	400,000	367,000	406,699
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							39,000	39,000	33,400	37,740
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							2,600,000	2,600,000	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							3,115,000	3,115,000	492,715	552,254
TOTAL ALL EXPENDITURES (lines 58+74)	74	258,350	35,000	0	0	0	0	3,115,000	3,408,350	690,415	898,187
Regular Transfers Out	75								0	24,000	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	24,000	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	258,350	35,000	0	0	0	0	3,115,000	3,408,350	714,415	898,187
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	2,603,050	152,585	0	116,595	0	0	-2,325,378	546,852	518,425	443,548

\* 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	107,963	0		24,240	0			132,203	132,682	104,906
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	107,963	0		24,240	0			132,203	132,682	104,906
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	877	0		197	0			1,074	1,310	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	35,000							35,000	30,000	33,490
Subtotal - Other City Taxes (lines 6 thru 12)	13	35,877	0		197	0			36,074	31,310	33,490
Licenses & Permits	14								0	300	0
Use of Money & Property	15	6,000							6,000	6,000	5,931
Intergovernmental:											
Federal Grants & Reimbursements	16	2,600,000							2,600,000	0	0
Road Use Taxes	17		31,000						31,000	42,000	29,993
Other State Grants & Reimbursements	18	50,000							50,000	15,000	96,567
Local Grants & Reimbursements	19	13,000	9,000						22,000	0	21,248
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,663,000	40,000	0	0	0		0	2,703,000	57,000	147,808
Charges for Fees & Service:											
Water Utility	21							37,000	37,000	56,000	36,383
Sewer Utility	22				24,000			21,000	45,000	48,000	43,231
Electric Utility	23							425,000	425,000	385,000	420,831
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							45,000	45,000	39,000	40,013
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	1,500							1,500	0	1,274
Subtotal - Charges for Service (lines 21 thru 33)	34	1,500	0		24,000	0	0	528,000	553,500	528,000	541,732
Special Assessments	35								0	0	0
Miscellaneous	36	4,000						2,000	6,000	10,000	5,562
Other Financing Sources:											
Regular Operating Transfers In	37								0	24,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	24,000	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	3,000
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	24,000	3,000
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>2,818,340</b>	<b>40,000</b>	<b>0</b>	<b>48,437</b>	<b>0</b>	<b>0</b>	<b>530,000</b>	<b>3,436,777</b>	<b>789,292</b>	<b>842,429</b>
Beginning Fund Balance July 1	44	43,060	147,585	0	68,158	0	0	259,622	518,425	443,548	499,306
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>2,861,400</b>	<b>187,585</b>	<b>0</b>	<b>116,595</b>	<b>0</b>	<b>0</b>	<b>789,622</b>	<b>3,955,202</b>	<b>1,232,840</b>	<b>1,341,735</b>

**CITY OF Farnhamville**  
**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	107,963	0		24,240	0			132,203	132,682	104,906
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	107,963	0		24,240	0			132,203	132,682	104,906
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	35,877	0		197	0			36,074	31,310	33,490
Licenses & Permits	7	0	0					0	0	300	0
Use of Money and Property	8	6,000	0	0	0	0	0	0	6,000	6,000	5,931
Intergovernmental	9	2,663,000	40,000	0	0	0		0	2,703,000	57,000	147,808
Charges for Fees & Service	10	1,500	0		24,000	0	0	528,000	553,500	528,000	541,732
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,000	0		0	0		2,000	6,000	10,000	5,562
Sub-Total Revenues	13	2,818,340	40,000	0	48,437	0	0	530,000	3,436,777	765,292	839,429
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	24,000	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	3,000
Total Revenues and Other Sources	17	2,818,340	40,000	0	48,437	0	0	530,000	3,436,777	789,292	842,429
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	51,950	0	0			0		51,950	51,950	54,732
Public Works	19	9,500	35,000	0			0		44,500	43,450	59,570
Health and Social Services	20	3,250	0	0			0		3,250	3,250	1,700
Culture and Recreation	21	18,500	0	0			0		18,500	17,500	26,171
Community and Economic Development	22	55,050	0	0			0		55,050	6,450	91,161
General Government	23	120,100	0	0			0		120,100	75,100	112,599
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	258,350	35,000	0	0	0	0		293,350	197,700	345,933
Business Type Proprietary: Enterprise & ISF	27							3,115,000	3,115,000	492,715	552,254
Total Gov & Bus Type Expenditures	28	258,350	35,000	0	0	0	0	3,115,000	3,408,350	690,415	898,187
Total Transfers Out	29	0	0	0	0	0	0	0	0	24,000	0
Total ALL Expenditures/Fund Transfers Out	30	258,350	35,000	0	0	0	0	3,115,000	3,408,350	714,415	898,187
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,559,990	5,000	0	48,437	0	0	-2,585,000	28,427	74,877	-55,758
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	43,060	147,585	0	68,158	0	0	259,622	518,425	443,548	499,306
Ending Fund Balance June 30	35	2,603,050	152,585	0	116,595	0	0	-2,325,378	546,852	518,425	443,548

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

City Name: Farnhamville

Fiscal Year  
2011

	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)	Sewer Revenue Bond Loan	441,000		7,818	16,619		24,437		24,437
(2)							0		0
(3)							0		0
(4)							0		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>			7,818	16,619	0	24,437	0	24,437

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

Fiscal Year

2011

City Name: Farnhamville

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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	
				7,818	16,619	0	24,437	0	24,437

