

# 78-738

## Adoption of Budget and Certification of City Taxes

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

The City of: NEOLA County Name: POTTAWATTAMIE 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.

712-485-2307  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 24,066,740	2b	Without Gas & Electric 23,952,255	
	<b>DEBT SERVICE</b>	3a	24,477,110	3b	24,362,625	
	Ag Land	4a	33,034			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	194,941	194,013	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	194,941	194,013		
384.1	3.00375	Ag Land	26	99	99	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	195,040	194,112		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	4,900	4,877		0.20360
	Amt Nec	Other Employee Benefits	31	10,200	10,151		0.42382
<b>Total Employee Benefit Levies (29,30,31)</b>			32	15,100	15,028	65	0.62742
<b>Sub Total Special Revenue Levies (28+32)</b>			33	15,100	15,028		
		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	0		Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39	15,100	15,028		
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		41	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	210,140	209,140	72	8.72742

**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

**NEOLA**

		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	-64,321	91,801	202,456				229,936	566,949	796,885
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	328,619	189,565	2,506	32,360			553,050	637,082	1,190,132
Actual Expenditures Except End Bal (pg 12, line 259) *	3	361,367	225,257	62,685	32,360			681,669	555,086	1,236,755
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-97,069	56,109	142,277	0	0	0	101,317	648,945	750,262
<b>(2)</b> <b>** Re-Estimated FY 2010</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>
Beginning Fund Balance	5	-97,069	56,109	142,277	0	0	0	101,317	648,945	750,262
Re-Est Revenues	6	287,750	186,700	0	0	0	0	474,450	630,200	1,104,650
Re-Est Expenditures	7	374,108	91,500	0	0	0	0	465,608	575,135	1,040,743
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-183,427	151,309	142,277	0	0	0	110,159	704,010	814,169
<b>(3)</b> <b>** Budget FY 2011</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>
Beginning Fund Balance	10	-183,427	151,309	142,277	0	0	0	110,159	704,010	814,169
Revenues	11	409,890	201,800	12,577	34,635	0	0	658,902	597,100	1,256,002
Expenditures	12	331,808	185,725	11,319	34,635	0	0	563,487	587,135	1,150,622
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-105,345	167,384	143,535	0	0	0	205,574	713,975	919,549

\* 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 \_\_\_\_\_ NEOLA**

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	A&N Enterprises, Whispering Creek Subdivision	11,319	0	0
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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14				
15				
16				
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20				
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	32,308							32,308	32,308	32,307
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	35,000							35,000	35,000	46,811
Ambulance	6	3,500							3,500	3,500	3,299
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,600							2,600	2,600	2,561
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	73,408	0	0			0		73,408	73,408	84,978
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	32,000	76,500						108,500	105,000	136,548
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	10,000	1,300						11,300	10,000	10,430
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	50,000							50,000	45,000	45,024
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	92,000	77,800	0			0		169,800	160,000	192,002
<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	2,400							2,400	5,400	2,079
TOTAL (lines 23 - 29)	30	2,400	0	0			0		2,400	5,400	2,079
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,700							1,700	1,600	1,595
Museum, Band and Theater	32								0	0	0
Parks	33	27,700	2,600						30,300	20,000	11,019
Recreation	34	40,500							40,500	40,000	46,275
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	2,400
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	69,900	2,600	0			0		72,500	61,600	61,289

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	5,000							5,000	5,000	6,698
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			11,319					11,319	0	0
TOTAL (lines 39 - 44)	45	5,000	0	11,319				0	16,319	5,000	6,698
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,000	325						5,325	6,200	5,248
Clerk, Treasurer, & Finance Adm.	47	20,500	5,000						25,500	64,000	47,438
Elections	48	100							100	1,000	0
Legal Services & City Attorney	49	6,000							6,000	6,000	7,074
City Hall & General Buildings	50	27,500							27,500	13,000	61,481
Tort Liability	51								0	0	0
Other General Government	52	30,000							30,000	30,000	0
TOTAL (lines 46 - 52)	53	89,100	5,325	0				0	94,425	120,200	121,241
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				34,635				34,635	0	49,764
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	331,808	85,725	11,319	34,635	0	0		463,487	425,608	518,051
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							104,000	104,000	114,000	126,173
Sewer Utility	60							70,000	70,000	65,000	49,580
Electric Utility	61							355,000	355,000	360,000	323,153
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							23,500	23,500	36,135	23,820
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							552,500	552,500	575,135	522,726
TOTAL ALL EXPENDITURES (lines 58+74)	74	331,808	85,725	11,319	34,635	0	0	552,500	1,015,987	1,000,743	1,040,777
Regular Transfers Out	75		100,000					34,635	134,635	40,000	133,293
Internal TIF Loan / Repayment Transfers Out	76								0	0	62,685
Total ALL Transfers Out	77	0	100,000	0	0	0	0	34,635	134,635	40,000	195,978
Total Expenditures & Fund Transfers Out (lines 75+78)	78	331,808	185,725	11,319	34,635	0	0	587,135	1,150,622	1,040,743	1,236,755
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	-105,345	167,384	143,535	0	0	0	713,975	919,549	814,169	750,262

\* 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	194,112	15,028		0	0			209,140	169,120	168,595
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	194,112	15,028		0	0			209,140	169,120	168,595
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			12,577					12,577	0	2,506
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	928	72		0	0			1,000	1,080	1,014
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		100,000						100,000	100,000	100,933
Subtotal - Other City Taxes (lines 6 thru 12)	13	928	100,072		0	0			101,000	101,080	101,947
Licenses & Permits	14	2,150							2,150	2,150	0
Use of Money & Property	15	8,200						4,200	12,400	17,000	12,863
Intergovernmental:											
Federal Grants & Reimbursements	16		75,700						75,700	0	0
Road Use Taxes	17		11,000						11,000	75,700	79,379
Other State Grants & Reimbursements	18	32,000							32,000	11,000	1,043
Local Grants & Reimbursements	19								0	32,000	23,768
Subtotal - Intergovernmental (lines 16 thru 19)	20	32,000	86,700	0	0	0		0	118,700	118,700	104,190
Charges for Fees & Service:											
Water Utility	21							131,200	131,200	156,000	124,152
Sewer Utility	22							70,000	70,000	59,600	42,406
Electric Utility	23							391,700	391,700	369,500	301,094
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	51,000							51,000	51,000	50,905
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	51,000	0		0	0	0	592,900	643,900	636,100	518,557
Special Assessments	35								0	0	0
Miscellaneous	36	21,500							21,500	20,500	85,496
Other Financing Sources:											
Regular Operating Transfers In	37	100,000			34,635				134,635	40,000	133,293
Internal TIF Loan Transfers In	38								0	0	62,685
Subtotal ALL Operating Transfers In	39	100,000	0	0	34,635	0	0	0	134,635	40,000	195,978
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	100,000	0	0	34,635	0	0	0	134,635	40,000	195,978
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>409,890</b>	<b>201,800</b>	<b>12,577</b>	<b>34,635</b>	<b>0</b>	<b>0</b>	<b>597,100</b>	<b>1,256,002</b>	<b>1,104,650</b>	<b>1,190,132</b>
Beginning Fund Balance July 1	44	-183,427	151,309	142,277	0	0	0	704,010	814,169	750,262	796,885
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>226,463</b>	<b>353,109</b>	<b>154,854</b>	<b>34,635</b>	<b>0</b>	<b>0</b>	<b>1,301,110</b>	<b>2,070,171</b>	<b>1,854,912</b>	<b>1,987,017</b>

**CITY OF NEOLA**  
**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	194,112	15,028		0	0			209,140	169,120	168,595
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	194,112	15,028		0	0			209,140	169,120	168,595
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			12,577					12,577	0	2,506
Other City Taxes	6	928	100,072		0	0			101,000	101,080	101,947
Licenses & Permits	7	2,150	0					0	2,150	2,150	0
Use of Money and Property	8	8,200	0	0	0	0	0	4,200	12,400	17,000	12,863
Intergovernmental	9	32,000	86,700	0	0	0		0	118,700	118,700	104,190
Charges for Fees & Service	10	51,000	0		0	0	0	592,900	643,900	636,100	518,557
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	21,500	0					0	21,500	20,500	85,496
Sub-Total Revenues	13	309,890	201,800	12,577	0	0	0	597,100	1,121,367	1,064,650	994,154
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	100,000	0	0	34,635	0	0	0	134,635	40,000	195,978
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	0
<b>Total Revenues and Other Sources</b>	17	409,890	201,800	12,577	34,635	0	0	597,100	1,256,002	1,104,650	1,190,132
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	73,408	0	0			0		73,408	73,408	84,978
Public Works	19	92,000	77,800	0			0		169,800	160,000	192,002
Health and Social Services	20	2,400	0	0			0		2,400	5,400	2,079
Culture and Recreation	21	69,900	2,600	0			0		72,500	61,600	61,289
Community and Economic Development	22	5,000	0	11,319			0		16,319	5,000	6,698
General Government	23	89,100	5,325	0			0		94,425	120,200	121,241
Debt Service	24	0	0	0	34,635		0		34,635	0	49,764
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	26	331,808	85,725	11,319	34,635	0	0		463,487	425,608	518,051
Business Type Proprietary: Enterprise & ISF	27							552,500	552,500	575,135	522,726
<b>Total Gov &amp; Bus Type Expenditures</b>	28	331,808	85,725	11,319	34,635	0	0	552,500	1,015,987	1,000,743	1,040,777
<b>Total Transfers Out</b>	29	0	100,000	0	0	0	0	34,635	134,635	40,000	195,978
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	331,808	185,725	11,319	34,635	0	0	587,135	1,150,622	1,040,743	1,236,755
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	78,082	16,075	1,258	0	0	0	9,965	105,380	63,907	-46,623
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	-183,427	151,309	142,277	0	0	0	704,010	814,169	750,262	796,885
<b>Ending Fund Balance June 30</b>	35	-105,345	167,384	143,535	0	0	0	713,975	919,549	814,169	750,262

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

Fiscal Year  
2011

City Name: NEOLA

	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)	Water Treatment Plant	350,000	Febr. 1998	30,000	4,635	400	35,035	35,035	0
(2)	Water Tower	350,000	March 2006	16,000	7,500	625	24,125	24,125	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>			46,000	12,135	1,025	59,160	59,160	0

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

Fiscal Year

2011

City Name: NEOLA

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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	
				46,000	12,135	1,025	59,160	59,160	0

