

# 81-766

## Adoption of Budget and Certification of City Taxes

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

The City of: ODEBOLT County Name: SAC Date Budget Adopted: 03/01/10  
(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.

712-668-2231  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 20,149,702	2b	Without Gas & Electric 19,593,181	1,153
	<b>DEBT SERVICE</b>	3a	20,149,702	3b	19,593,181	
	Ag Land	4a	136,466			

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	163,213	158,705	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	15,000	14,586	52	0.74443
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	178,213	173,291		
384.1	3.00375	Ag Land	26	410	410	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	178,623	173,701		<b>Do Not Add</b>
<b>Special Revenue Levies</b>							
384.8	0.27000	Emergency (if general fund at levy limit)	28	5,440	5,290	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	13,500	13,127		0.66999
	Amt Nec	Other Employee Benefits	31	22,000	21,392		1.09183
<b>Total Employee Benefit Levies (29,30,31)</b>			32	35,500	34,519	65	1.76181
<b>Sub Total Special Revenue Levies (28+32)</b>			33	40,940	39,809		
<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	40,940	39,809		
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40	35,880	34,889	70	1.78067
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41		0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	255,443	248,399	72	12.65691

**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

**ODEBOLT**

		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	147,082	160,676					307,758	456,390	764,148
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	488,652	215,769		37,147			741,568	307,458	1,049,026
Actual Expenditures Except End Bal (pg 12, line 259) *	3	552,621	234,063		34,921			821,605	343,432	1,165,037
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	83,113	142,382	0	2,226	0	0	227,721	420,416	648,137
<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	83,113	142,382	0	2,226	0	0	227,721	420,416	648,137
Re-Est Revenues	6	572,013	206,224	0	36,457	0	0	814,694	287,800	1,102,494
Re-Est Expenditures	7	499,365	328,470	0	36,457	0	0	864,292	383,610	1,247,902
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	155,761	20,136	0	2,226	0	0	178,123	324,606	502,729
<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	155,761	20,136	0	2,226	0	0	178,123	324,606	502,729
Revenues	11	382,097	202,940	0	35,880	0	0	620,917	302,900	923,817
Expenditures	12	376,217	261,000	0	36,457	0	0	673,674	325,000	998,674
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	161,641	-37,924	0	1,649	0	0	125,366	302,506	427,872

\* 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 \_\_\_\_\_ ODEBOLT**

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				
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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	75,450							75,450	70,000	96,440
Jail	2								0	0	0
Emergency Management	3	1,000							1,000	500	214
Flood Control	4	1,000							1,000	1,000	93
Fire Department	5	15,000							15,000	26,500	19,593
Ambulance	6	2,700							2,700	8,000	2,639
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	400	163
Animal Control	9								0	0	2,021
Other Public Safety	10	800							800	30,000	19,552
TOTAL (lines 1 - 10)	11	95,950	0	0			0		95,950	136,400	140,715
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	10,560	75,000						85,560	196,110	113,316
Parking - Meter and Off-Street	13	51,800	25,000						76,800	0	0
Street Lighting	14	20,000							20,000	16,000	15,629
Traffic Control and Safety	15								0	0	0
Snow Removal	16		20,000						20,000	25,000	19,335
Highway Engineering	17								0	0	0
Street Cleaning	18	2,000							2,000	7,000	557
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	3,100	25,700
TOTAL (lines 12 - 21)	22	84,360	120,000	0			0		204,360	247,210	174,537
<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	6,100	2,140
TOTAL (lines 23 - 29)	30	2,400	0	0			0		2,400	6,100	2,140
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	50,157							50,157	70,640	141,418
Museum, Band and Theater	32	2,500							2,500	13,500	11,278
Parks	33	5,750							5,750	4,850	15,332
Recreation	34	34,000							34,000	70,000	52,774
Cemetery	35		1,000						1,000	0	2,000
Community Center, Zoo, & Marina	36	1,000							1,000	0	0
Other Culture and Recreation	37	6,400							6,400	0	1,000
TOTAL (lines 31 - 37)	38	99,807	1,000	0			0		100,807	158,990	223,802

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	8,600							8,600	1,000	41,662
Economic Development	40	3,000							3,000	10,000	4,231
Housing and Urban Renewal	41								0	5,600	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43		10,000						10,000	3,000	1,661
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	11,600	10,000	0				0	21,600	19,600	47,554
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	9,500							9,500	9,000	9,412
Clerk, Treasurer, & Finance Adm.	47	38,000							38,000	32,000	36,615
Elections	48								0	0	0
Legal Services & City Attorney	49	3,500							3,500	3,500	3,024
City Hall & General Buildings	50	2,000							2,000	4,500	3,082
Tort Liability	51	10,500							10,500	6,000	6,211
Other General Government	52	18,600							18,600	20,125	10,465
TOTAL (lines 46 - 52)	53	82,100	0	0				0	82,100	75,125	68,809
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				36,457				36,457	36,457	34,921
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	376,217	131,000	0	36,457	0	0	0	543,674	679,882	692,478
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							134,500	134,500	98,000	86,896
Sewer Utility	60							80,000	80,000	69,100	138,264
Electric Utility	61							0	0	104,110	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							57,000	57,000	68,300	70,668
Transit	65							16,500	16,500	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							2,000	2,000	9,100	19,943
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	10,019
Enterprise DEBT SERVICE	70							35,000	35,000	35,000	17,642
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							325,000	325,000	383,610	343,432
TOTAL ALL EXPENDITURES (lines 58+74)	74	376,217	131,000	0	36,457	0	0	325,000	868,674	1,063,492	1,035,910
Regular Transfers Out	75		130,000						130,000	184,410	129,127
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	130,000	0	0	0	0	0	130,000	184,410	129,127
Total Expenditures & Fund Transfers Out (lines 75+78)	78	376,217	261,000	0	36,457	0	0	325,000	998,674	1,247,902	1,165,037
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	161,641	-37,924	0	1,649	0	0	302,506	427,872	502,729	648,137

\* 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	173,701	39,809		34,889	0			248,399	244,568	242,867
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	173,701	39,809		34,889	0			248,399	244,568	242,867
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,922	1,131		991	0			7,044	7,717	7,554
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		60,000						60,000	60,000	70,783
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,922	61,131		991	0			67,044	67,717	78,337
Licenses & Permits	14	1,400							1,400	1,400	1,470
Use of Money & Property	15	7,150						1,500	8,650	7,150	21,576
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	390
Road Use Taxes	17		97,000						97,000	97,000	95,664
Other State Grants & Reimbursements	18		5,000						5,000	25,547	6,200
Local Grants & Reimbursements	19	56,024							56,024	20,542	41,767
Subtotal - Intergovernmental (lines 16 thru 19)	20	56,024	102,000	0	0	0		0	158,024	143,089	144,021
Charges for Fees & Service:											
Water Utility	21							128,400	128,400	133,300	119,370
Sewer Utility	22							98,000	98,000	80,000	98,402
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							52,800	52,800	53,250	69,310
Hospital	28							16,000	16,000	15,000	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							6,200	6,200	6,250	6,247
Other Fees & Charges for Service	33	8,900							8,900	7,250	48,647
Subtotal - Charges for Service (lines 21 thru 33)	34	8,900	0		0	0		301,400	310,300	295,050	341,976
Special Assessments	35								0	0	0
Miscellaneous	36								0	55,000	34,652
Other Financing Sources:											
Regular Operating Transfers In	37	130,000							130,000	184,410	129,127
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	130,000	0	0	0	0		0	130,000	184,410	129,127
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	104,110	55,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	130,000	0	0	0	0		0	130,000	288,520	184,127
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	382,097	202,940	0	35,880	0	0	302,900	923,817	1,102,494	1,049,026
Beginning Fund Balance July 1	44	155,761	20,136	0	2,226	0	0	324,606	502,729	648,137	764,148
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>537,858</b>	<b>223,076</b>	<b>0</b>	<b>38,106</b>	<b>0</b>	<b>0</b>	<b>627,506</b>	<b>1,426,546</b>	<b>1,750,631</b>	<b>1,813,174</b>

**CITY OF ODEBOLT**  
**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	173,701	39,809		34,889	0			248,399	244,568	242,867
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>173,701</b>	<b>39,809</b>		<b>34,889</b>	<b>0</b>			<b>248,399</b>	<b>244,568</b>	<b>242,867</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,922	61,131		991	0			67,044	67,717	78,337
Licenses & Permits	7	1,400	0					0	1,400	1,400	1,470
Use of Money and Property	8	7,150	0	0	0	0	0	1,500	8,650	7,150	21,576
Intergovernmental	9	56,024	102,000	0	0	0		0	158,024	143,089	144,021
Charges for Fees & Service	10	8,900	0		0	0	0	301,400	310,300	295,050	341,976
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	55,000	34,652
<b>Sub-Total Revenues</b>	<b>13</b>	<b>252,097</b>	<b>202,940</b>	<b>0</b>	<b>35,880</b>	<b>0</b>	<b>0</b>	<b>302,900</b>	<b>793,817</b>	<b>813,974</b>	<b>864,899</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>130,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,000</b>	<b>184,410</b>	<b>129,127</b>
Proceeds of Debt	15	0	0	0	0	0		0	0	104,110	55,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>382,097</b>	<b>202,940</b>	<b>0</b>	<b>35,880</b>	<b>0</b>	<b>0</b>	<b>302,900</b>	<b>923,817</b>	<b>1,102,494</b>	<b>1,049,026</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	95,950	0	0			0		95,950	136,400	140,715
Public Works	19	84,360	120,000	0			0		204,360	247,210	174,537
Health and Social Services	20	2,400	0	0			0		2,400	6,100	2,140
Culture and Recreation	21	99,807	1,000	0			0		100,807	158,990	223,802
Community and Economic Development	22	11,600	10,000	0			0		21,600	19,600	47,554
General Government	23	82,100	0	0			0		82,100	75,125	68,809
Debt Service	24	0	0	0	36,457		0		36,457	36,457	34,921
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>376,217</b>	<b>131,000</b>	<b>0</b>	<b>36,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>543,674</b>	<b>679,882</b>	<b>692,478</b>
Business Type Proprietary: Enterprise & ISF	27							325,000	325,000	383,610	343,432
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>376,217</b>	<b>131,000</b>	<b>0</b>	<b>36,457</b>	<b>0</b>	<b>0</b>	<b>325,000</b>	<b>868,674</b>	<b>1,063,492</b>	<b>1,035,910</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>130,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,000</b>	<b>184,410</b>	<b>129,127</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>376,217</b>	<b>261,000</b>	<b>0</b>	<b>36,457</b>	<b>0</b>	<b>0</b>	<b>325,000</b>	<b>998,674</b>	<b>1,247,902</b>	<b>1,165,037</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	5,880 -58,060		0	-577	0	0	-22,100	-74,857	-145,408	-116,011
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>155,761</b>	<b>20,136</b>	<b>0</b>	<b>2,226</b>	<b>0</b>	<b>0</b>	<b>324,606</b>	<b>502,729</b>	<b>648,137</b>	<b>764,148</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>161,641</b>	<b>-37,924</b>	<b>0</b>	<b>1,649</b>	<b>0</b>	<b>0</b>	<b>302,506</b>	<b>427,872</b>	<b>502,729</b>	<b>648,137</b>

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

City Name: ODEBOLT

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)	GENERAL OBLIGATION WATER NOTE	200,000	SEPTEMBER 1997	17,900	5,488		23,388		23,388
(2)	GENERAL OBLIGATION FIRE TRUCK	160,000	MARCH 2004	11,000	1,492		12,492		12,492
(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>			28,900	6,980	0	35,880	0	35,880

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

Fiscal Year

2011

City Name: ODEBOLT

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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	
				28,900	6,980	0	35,880	0	35,880

