

# 77-724

## Adoption of Budget and Certification of City Taxes

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

The City of: Runnells County Name: POLK Date Budget Adopted: 03/10/09  
(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.

515-966-2042  
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	8,990,823	8,694,350	352
<b>DEBT SERVICE</b>	3a	10,650,823	10,354,350	
Ag Land	4a	65,740		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General levy	5	72,826	70,424	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	11,000	10,637	52	1.22347
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	83,826	81,061		
384.1	3.00375	Ag Land	26		0	63	0.00000
<b>Total General Fund Tax Levies (25 + 26)</b>			27	83,826	81,061		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		0		0.00000
	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)		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	0	0		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	17,983	40	1.68841
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	101,809	98,543	72	11.01188

**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

**Runnells**

		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	110,561	59,191					169,752	110,724	280,476
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	127,105	30,157	57,631				214,893	52,205	267,098
Actual Expenditures Except End Bal (pg 12, line 259) *	3	154,508	39,141	45,708				239,357	43,725	283,082
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	83,158	50,207	11,923	0	0	0	145,288	119,204	264,492
<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	83,158	50,207	11,923	0	0	0	145,288	119,204	264,492
Re-Est Revenues	6	127,139	29,674	55,600	0	0	0	212,413	48,374	260,787
Re-Est Expenditures	7	116,396	29,674	45,730	0	0	0	191,800	48,374	240,174
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	93,901	50,207	21,793	0	0	0	165,901	119,204	285,105
<b>(3)</b>										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	93,901	50,207	21,793	0	0	0	165,901	119,204	285,105
Revenues	11	142,639	30,096	55,600	17,983	0	0	246,318	45,150	291,468
Expenditures	12	147,685	30,085	47,000	0	0	0	224,770	45,067	269,837
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	88,855	50,218	30,393	17,983	0	0	187,449	119,287	306,736

\* 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 \_\_\_\_\_ Runnells**

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	220,918
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>220,918</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	Raymond Battles	47,000	45,730	45,708
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,200							5,200	5,200	4,600
Ambulance	6								0	0	0
Building Inspections	7	1,000							1,000	0	2,125
Miscellaneous Protective Services	8	220							220	261	130
Animal Control	9	300							300	700	560
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	6,720	0	0			0		6,720	6,161	7,415
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	8,100	22,935						31,035	34,394	34,255
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,150						7,150	6,400	7,030
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	27,100							27,100	0	33,552
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	35,200	30,085	0			0		65,285	40,794	74,837
<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	4,600							4,600	4,000	4,400
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	4,600	0	0			0		4,600	4,000	4,400
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	14,600							14,600	6,600	9,912
Museum, Band and Theater	32								0	0	0
Parks	33	21,022							21,022	20,382	19,660
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	10,171							10,171	12,320	10,172
Other Culture and Recreation	37								0	0	1,523
TOTAL (lines 31 - 37)	38	45,793	0	0			0		45,793	39,302	41,267

**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								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	3,000							3,000	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			47,000					47,000	45,730	45,708
TOTAL (lines 39 - 44)	45	3,000	0	47,000				0	50,000	45,730	45,708
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,200							2,200	3,100	3,119
Clerk, Treasurer, & Finance Adm.	47	28,332							28,332	30,914	50,987
Elections	48	1,100							1,100	1,100	1,019
Legal Services & City Attorney	49	4,000							4,000	3,700	2,439
City Hall & General Buildings	50	8,565							8,565	9,295	2,324
Tort Liability	51	8,175							8,175	7,704	5,842
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	52,372	0	0				0	52,372	55,813	65,730
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0				0	0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	147,685	30,085	47,000	0	0	0	0	224,770	191,800	239,357
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							4,967	4,967	5,306	0
Sewer Utility	60							40,100	40,100	43,068	43,725
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							45,067	45,067	48,374	43,725
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	147,685	30,085	47,000	0	0	0	45,067	269,837	240,174	283,082
Regular Transfers Out	75								0	0	0
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	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	147,685	30,085	47,000	0	0	0	45,067	269,837	240,174	283,082
Continuing Appropriation	79								0	0	
<b>Ending Fund Balance June 30</b>	80	88,855	50,218	30,393	17,983	0	0	119,287	306,736	285,105	264,492

\* 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	81,061	0		17,482	0			98,543	79,395	70,893
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	81,061	0		17,482	0			98,543	79,395	70,893
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			55,600					55,600	55,600	57,631
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,765	0		501	0			3,266	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	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,765	0		501	0			3,266	0	0
Licenses & Permits	14	2,075							2,075	3,855	4,064
Use of Money & Property	15	11,000						200	11,200	11,300	10,848
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		30,096						30,096	29,674	30,157
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	10,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	30,096	0	0	0		0	30,096	29,674	40,157
Charges for Fees & Service:											
Water Utility	21							4,950	4,950	5,306	5,261
Sewer Utility	22							40,000	40,000	43,068	46,944
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	28,000							28,000	21,863	19,394
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	28,000	0		0	0	0	44,950	72,950	70,237	71,599
Special Assessments	35								0	0	0
Miscellaneous	36	17,738							17,738	10,726	11,906
Other Financing Sources:											
Regular Operating Transfers In	37	0							0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	142,639	30,096	55,600	17,983	0	0	45,150	291,468	260,787	267,098
Beginning Fund Balance July 1	44	93,901	50,207	21,793	0	0	0	119,204	285,105	264,492	280,476
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	<b>236,540</b>	<b>80,303</b>	<b>77,393</b>	<b>17,983</b>	<b>0</b>	<b>0</b>	<b>164,354</b>	<b>576,573</b>	<b>525,279</b>	<b>547,574</b>

**CITY OF**  
**Runnells**  
**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	81,061	0		17,482	0			98,543	79,395	70,893
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>81,061</b>	<b>0</b>		<b>17,482</b>	<b>0</b>			<b>98,543</b>	<b>79,395</b>	<b>70,893</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			55,600					55,600	55,600	57,631
Other City Taxes	6	2,765	0		501	0			3,266	0	0
Licenses & Permits	7	2,075	0					0	2,075	3,855	4,064
Use of Money and Property	8	11,000	0	0	0	0	0	200	11,200	11,300	10,848
Intergovernmental	9	0	30,096	0	0	0		0	30,096	29,674	40,157
Charges for Fees & Service	10	28,000	0		0	0	0	44,950	72,950	70,237	71,599
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	17,738	0		0	0		0	17,738	10,726	11,906
<b>Sub-Total Revenues</b>	<b>13</b>	<b>142,639</b>	<b>30,096</b>	<b>55,600</b>	<b>17,983</b>	<b>0</b>		<b>45,150</b>	<b>291,468</b>	<b>260,787</b>	<b>267,098</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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>	<b>17</b>	<b>142,639</b>	<b>30,096</b>	<b>55,600</b>	<b>17,983</b>	<b>0</b>		<b>45,150</b>	<b>291,468</b>	<b>260,787</b>	<b>267,098</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	6,720	0	0			0		6,720	6,161	7,415
Public Works	19	35,200	30,085	0			0		65,285	40,794	74,837
Health and Social Services	20	4,600	0	0			0		4,600	4,000	4,400
Culture and Recreation	21	45,793	0	0			0		45,793	39,302	41,267
Community and Economic Development	22	3,000	0	47,000			0		50,000	45,730	45,708
General Government	23	52,372	0	0			0		52,372	55,813	65,730
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>147,685</b>	<b>30,085</b>	<b>47,000</b>	<b>0</b>	<b>0</b>			<b>224,770</b>	<b>191,800</b>	<b>239,357</b>
Business Type Proprietary: Enterprise & ISF	27							45,067	45,067	48,374	43,725
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>147,685</b>	<b>30,085</b>	<b>47,000</b>	<b>0</b>	<b>0</b>		<b>45,067</b>	<b>269,837</b>	<b>240,174</b>	<b>283,082</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>147,685</b>	<b>30,085</b>	<b>47,000</b>	<b>0</b>	<b>0</b>		<b>45,067</b>	<b>269,837</b>	<b>240,174</b>	<b>283,082</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -5,046	 11	 8,600	 17,983	 0		 83	 21,631	 20,613	 -15,984
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>93,901</b>	<b>50,207</b>	<b>21,793</b>	<b>0</b>	<b>0</b>		<b>119,204</b>	<b>285,105</b>	<b>264,492</b>	<b>280,476</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>88,855</b>	<b>50,218</b>	<b>30,393</b>	<b>17,983</b>	<b>0</b>		<b>119,287</b>	<b>306,736</b>	<b>285,105</b>	<b>264,492</b>

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

City Name: Runnells

Fiscal Year  
2010

	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)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	1982 Sewer Revenue Loan	303,300		10,065	7,918		17,983		17,983
(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>			10,065	7,918	0	17,983	0	17,983

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

Fiscal Year

2010

City Name: Runnells

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	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	
				10,065	7,918	0	17,983	0	17,983

