

# 94-903

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: DUNCOMBE County Name: WEBSTER Date Budget Adopted: 03/08/06  
(Date) xx/xx/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.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census	
		Regular		With Gas & Electric			Without Gas & Electric
		2a		10,643,913			2b 10,249,507
		<b>DEBT SERVICE</b>		3a 10,643,913			3b 10,249,507
Ag Land		4a 806,020					

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	#N/A	Regular General levy	###	5	86,216	83,021	43	8.10000	
<b>Non-Voted Other Permissible Levies</b>									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	18,000	17,333	52	1.69111	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
<b>Voted Other Permissible Levies</b>									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	104,216	100,354			
384.1	3.00375	Ag Land		26	2,421	2,421	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	106,637	102,775			Do Not Add
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)		28	2,874	2,767	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	7,800	7,511		0.73281	
	Amt Nec	Other Employee Benefits		31	4,400	4,237		0.41338	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	12,200	11,748	65	1.14620	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	15,074	14,515			
<b>Valuation</b>									
386	As Req	With Gas & Elec	Without Gas & Elec						
	(A)	(B)		34		0	66	0	
	(A)	(B)		35		0	67	0	
	(A)	(B)		36		0	68	0	
	(A)	(B)		35a		0	69	0	
	(A)	(B)		36a		0	565	0	
	(A)	(B)		37		0	566	0	
<b>Total SSMID (34 thru 37)</b>				38	0	0			Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39	15,074	14,515			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	40,718	39,209	70	3.82547	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	7,185	6,918	71	0.67500	
<b>Total Property Taxes (27+39+40+41)</b>				42	169,614	163,417	72	15.70778	

**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.

(County Auditor)

Fund Balance Worksheet for City of DUNCOMBE

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2005</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	237,044	54,560	4,739	13,473		309,816	274,862	584,678
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	175,187	36,093	63,013	535,750		810,043	120,804	930,847
Actual Expenditures Except End Bal (pg 12, line 259) *	3	214,236	53,185	62,710	549,223		879,354	166,496	1,045,850
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	197,995	37,468	5,042	0	0	240,505	229,170	469,675
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	197,995	37,468	5,042	0	0	240,505	229,170	469,675
Re-Est Revenues	6	149,956	49,820	65,631	6,926	0	272,333	118,300	390,633
Re-Est Expenditures	7	174,922	48,820	65,631	0	0	289,373	119,450	408,823
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	173,029	38,468	5,042	6,926	0	223,465	228,020	451,485
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	173,029	38,468	5,042	6,926	0	223,465	228,020	451,485
Revenues	11	155,037	54,549	67,881	7,185	0	284,652	116,500	401,152
Expenditures	12	176,533	54,572	67,881	0	0	298,986	146,813	445,799
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	151,533	38,445	5,042	14,111	0	209,131	197,707	406,838

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

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

**CITY OF DUNCOMBE**

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2007**

**Fiscal Years**

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	25,265					325	25,265	28,972	21,362
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	15,450					330	15,450	15,450	15,450
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	3,900					333	3,900	3,300	3,223
Animal Control	9	1,300					349	1,300	1,300	703
Other Public Safety	10						334	0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>45,915</b>	<b>0</b>					<b>45,915</b>	<b>49,022</b>	<b>40,738</b>
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	15,000	32,500				353	47,500	55,500	30,923
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	500	7,000				324	7,500	7,600	6,771
Traffic Control and Safety	15	1,000					326	1,000	1,000	1,374
Snow Removal	16	500					354	500	500	198
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21	1,000					350	1,000	1,000	587
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>18,000</b>	<b>39,500</b>					<b>57,500</b>	<b>65,600</b>	<b>39,853</b>
<b>Health and Social Services</b>										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27	2,000					341	2,000	2,000	1,181
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29	1,000					343	1,000	500	380
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>3,000</b>	<b>0</b>					<b>3,000</b>	<b>2,500</b>	<b>1,561</b>

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>Culture and Recreation</b>									
Library Services 31	27,100						344 27,100	27,100	25,960
Museum, Band and Theater 32							345 0	0	0
Parks 33	9,400						346 9,400	6,100	6,349
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	5,300						347 5,300	5,300	4,181
Other Culture and Recreation 37	4,000						348 4,000	4,000	0
TOTAL (lines 31 - 37) 38	45,800	0			0		45,800	42,500	36,490
<b>Community and Economic Development</b>									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
<b>General Government</b>									
Mayor, Council, & City Manager 45	4,000						375 4,000	4,000	4,025
Clerk, Treasurer, & Finance Adm. 46	24,818						376 24,818	29,620	6,721
Elections 47	1,000						377 1,000	1,000	0
Legal Services & City Attorney 48	3,800						378 3,800	3,800	3,484
City Hall & General Buildings 49	3,000						380 3,000	6,700	3,854
Tort Liability 50	18,000						382 18,000	18,000	12,187
Other General Government 51	9,200	15,072					381 24,272	1,000	0
TOTAL (lines 45 - 51) 52	63,818	15,072			0		78,890	64,120	30,271
<b>Debt Service</b> 53			67,881				67,881	65,631	62,710
<b>Capital Projects</b> 54							0	0	648,628
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	176,533	54,572	67,881	0	0		298,986	289,373	860,251
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						67,650	360 67,650	43,650	77,929
Sewer Utility 57						32,400	357 32,400	36,300	26,577
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						17,800	383 17,800	17,700	34,708
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66						1,800	446 1,800	1,800	614
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						119,650	119,650	99,450	139,828
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	176,533	54,572	67,881	0	0	119,650	418,636	388,823	1,000,079
Transfers Out 71							27,163	20,000	45,771
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	176,533	54,572	67,881	0	0	146,813	445,799	408,823	1,045,850
Continuing Appropriation 73							0	0	0
<b>Ending Fund Balance June 30 74</b>	151,533	38,445	5,042	14,111	0	197,707	406,838	451,485	469,675

\* 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.

CITY OF DUNCOMBE

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	102,775	14,515	39,209	6,918			163,417	159,328	146,661
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	102,775	14,515	39,209	6,918			163,417	159,328	146,661
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	3,862	559	1,509	267			472 6,197	6,305	3,238
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9	600						393 600	600	450
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	20,000						395 20,000	20,000	21,600
Subtotal - Other City Taxes (lines 6 thru 11) 12	24,462	559	1,509	267			26,797	26,905	25,288
Licenses & Permits 13	1,200						1,200	1,200	1,128
Use of Money & Property 14	11,000						11,000	10,900	12,494
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	529,053
State Shared Revenues 16		28,500					400 28,500	28,500	29,366
Other State Grants & Reimbursements 17	1,800						401 1,800	1,700	1,403
Local Grants & Reimbursements 18	10,300	10,975					402 21,275	21,300	18,630
Subtotal - Intergovernmental (lines 15 thru 18) 19	12,100	39,475	0	0		0	51,575	51,500	578,452
Charges for Fees & Service:									
Water Utility 20						56,400	404 56,400	57,400	54,476
Sewer Utility 21						36,800	405 36,800	37,800	37,292
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						22,500	410 22,500	22,500	22,714
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32						300	413 300	300	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	116,000	116,000	118,000	114,482
Special Assessments 34							500	300	200
Miscellaneous 35	3,500						3,500	2,500	6,371
Other Financing Sources:									
Operating Transfers In 36			27,163				27,163	20,000	45,771
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	27,163	0	0	0	27,163	20,000	45,771
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>155,037</b>	<b>54,549</b>	<b>67,881</b>	<b>7,185</b>	<b>0</b>	<b>116,500</b>	<b>401,152</b>	<b>390,633</b>	<b>930,847</b>
Beginning Fund Balance July 1 41	173,029	38,468	5,042	6,926	0	228,020	451,485	469,675	584,678
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>328,066</b>	<b>93,017</b>	<b>72,923</b>	<b>14,111</b>	<b>0</b>	<b>344,520</b>	<b>852,637</b>	<b>860,308</b>	<b>1,515,525</b>

**CITY OF DUNCOMBE ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2007**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	102,775	106	14,515	134	39,209	161	6,918					234	163,417	264	159,328	294	146,661
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	102,775	108	14,515	136	39,209	163	6,918					236	163,417	266	159,328	296	146,661
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	24,462	111	559	138	1,509	165	267					239	26,797	269	26,905	299	25,288
Licenses & Permits	82	1,200	112	0							212	0	240	1,200	270	1,200	300	1,128
Use of Money and Property	83	11,000	113	0	139	0	166	0	194	0	213	0	241	11,000	271	10,900	301	12,494
Intergovernmental	84	12,100	114	39,475	140	0	167	0			426	0	242	51,575	272	51,500	302	578,452
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	116,000	243	116,000	273	118,000	303	114,482
Special Assessments	86	0	116	0	142	0	169	0			427	500	244	500	274	300	304	200
Miscellaneous	87	3,500	117	0	143	0	170	0	196	0	215	0	245	3,500	275	2,500	305	6,371
Sub-Total Revenues	88	155,037	118	54,549	144	40,718	171	7,185	197	0	216	116,500	246	373,989	276	370,633	306	885,076
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	27,163	172	0	198	0	217	0	247	27,163	277	20,000	307	45,771
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	155,037	120	54,549	148	67,881	175	7,185	200	0	220	116,500	250	401,152	280	390,633	310	930,847
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	45,915	609	0							623	0	335	45,915	632	49,022	642	40,738
Public Works	601	18,000	610	39,500							624	0	336	57,500	633	65,600	643	39,853
Health and Social Services	602	3,000	611	0							625	0	352	3,000	634	2,500	644	1,561
Culture and Recreation	603	45,800	612	0							626	0	371	45,800	635	42,500	645	36,490
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	63,818	614	15,072							628	0	373	78,890	637	64,120	647	30,271
Debt Service	606	0	615	0	618	67,881					629	0	440	67,881	638	65,631	648	62,710
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	648,628
<b>Total Government Activities Expenditures</b>	608	176,533	617	54,572	619	67,881	622	0	631	0			442	298,986	640	289,373	650	860,251
Business Type Proprietary: Enterprise & ISF											119,650	374	119,650	641	99,450	651	139,828	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	176,533	125	54,572	153	67,881	180	0	205	0	225	119,650	255	418,636	285	388,823	315	1,000,079
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	27,163	259	27,163	289	20,000	319	45,771
<b>Total ALL Expenditures/Transfers Out</b>	102	176,533	130	54,572	157	67,881	185	0	208	0	230	146,813	260	445,799	290	408,823	320	1,045,850
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-21,496	131	-23	158	0	186	7,185	209	0	231	-30,313	261	-44,647	291	-18,190	321	-115,003
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	173,029	132	38,468	159	5,042	187	6,926	210	0	232	228,020	262	451,485	292	469,675	322	584,678
<b>Ending Fund Balance June 30</b>	105	151,533	133	38,445	160	5,042	188	14,111	211	0	233	197,707	263	406,838	293	451,485	323	469,675

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

City Name: DUNCOMBE

Fiscal Year  
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	LAGOON IMPROVEMENT	200,000	FEBRUARY, 95	25,000	1,763	400	27,163	27,163	0
(2)	WATER TREATMENT PLANT IMPROVEMENT	400,000	JUNE, 01	25,000	15,318	400	40,718		40,718
(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>			50,000	17,081	800	67,881	27,163	40,718

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

Fiscal Year  
2007

City Name: DUNCOMBE

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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	40,718

