

# 92-885

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: KALONA County Name: WASHINGTON Date Budget Adopted: 02/20/07  
(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, 2006 Property Valuations</b>				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	69,531,473	2b		67,954,625
		<b>DEBT SERVICE</b>	3a	74,007,971	3b		72,431,123
Ag Land	4a	509,600					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	563,205	550,432	43	8.10000
(384)		Non-Voted Other Permissible Levies							
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	0	0	52	0
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	3,165	3,093	465	0.04552
(384)		Voted Other Permissible Levies							
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	18,773	18,348	61	0.27000
28E.22	1.50000		Unified Law Enforcement		24	0	0	62	0
		<b>Total General Fund Regular Levies (5 thru 24)</b>			25	<b>585,143</b>	<b>571,873</b>		
384.1	3.00375		Ag Land		26	1,530	1,530	63	3.00235
		<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>586,673</b>	<b>573,403</b>		<b>Do Not Add</b>
		Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)		28	0	0	64	0
384.6	Amt Nec		Police & Fire Retirement		29	0	0		0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	33,879	33,111		0.48725
	Amt Nec		Other Employee Benefits		31	42,499	41,535		0.61122
		<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>76,378</b>	<b>74,646</b>	65	<b>1.09847</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>76,378</b>	<b>74,646</b>		
		Valuation							
386	As Req		With Gas & Elec						
			Without Gas & Elec						
	SSMID 1 (A)		(B)		34		0	66	0
	SSMID 2 (A)		(B)		35		0	67	0
	SSMID 3 (A)		(B)		36		0	68	0
	SSMID 4 (A)		(B)		35a		0	69	0
	SSMID 5 (A)		(B)		36a		0	565	0
	SSMID 6 (A)		(B)		37		0	566	0
		<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>76,378</b>	<b>74,646</b>		
384.4	Amt Nec		<b>Debt Service Levy 76.10(6)</b>		40	<b>25,340</b>	<b>24,800</b>	70	<b>0.34240</b>
384.7	0.67500		<b>Capital Projects (Capital Improv. Reserve)</b>		41	<b>0</b>	<b>0</b>	71	<b>0</b>
		<b>Total Property Taxes (27+39+40+41)</b>			42	<b>688,391</b>	<b>672,849</b>	72	<b>9.85639</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.

(County Auditor)

Fund Balance Worksheet for City of **KALONA**

(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 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	1,210,826	686,659	136,938	81,413		2,115,836	654,172	2,770,008
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	679,864	611,895	55,857			1,347,616	595,113	1,942,729
Actual Expenditures Except End Bal (pg 12, line 259) *	3	689,884	304,431	54,750	66,565		1,115,630	502,044	1,617,674
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	1,200,806	994,123	138,045	14,848	0	2,347,822	747,241	3,095,063
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	1,200,806	994,123	138,045	14,848	0	2,347,822	747,241	3,095,063
Re-Est Revenues	6	681,041	629,941	26,248	0	0	1,337,230	573,950	1,911,180
Re-Est Expenditures	7	696,892	629,941	26,248	0	0	1,353,081	504,189	1,857,270
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	1,184,955	994,123	138,045	14,848	0	2,331,971	817,002	3,148,973
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	1,184,955	994,123	138,045	14,848	0	2,331,971	817,002	3,148,973
Revenues	11	723,619	682,917	25,340	0	0	1,431,876	564,520	1,996,396
Expenditures	12	734,437	682,917	25,340	0	0	1,442,694	532,936	1,975,630
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	1,174,137	994,123	138,045	14,848	0	2,321,153	848,586	3,169,739

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
<b>GOVERNMENT ACTIVITIES</b>											
<b>Public Safety</b>											
Police Department/Crime Prevention	1	127,970						325	127,970	118,290	105,923
Jail	2							327	0	0	0
Emergency Management	3	3,165						328	3,165	2,529	2,529
Flood Control	4							329	0	0	0
Fire Department	5	21,000						330	21,000	20,000	18,456
Ambulance	6	7,000						331	7,000	6,500	5,819
Building Inspections	7							332	0	0	0
Miscellaneous Protective Services	8	1,000						333	1,000	1,000	533
Animal Control	9							349	0	0	0
Other Public Safety	10							334	0	0	0
TOTAL (lines 1 - 10)	11	160,135	0			0			160,135	148,319	133,260
<b>Public Works</b>											
Roads, Bridges, & Sidewalks	12	73,871	200,406					353	274,277	275,303	113,254
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14	35,000						324	35,000	32,000	31,063
Traffic Control and Safety	15							326	0	0	0
Snow Removal	16							354	0	0	0
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							350	0	0	0
TOTAL (lines 12 - 21)	22	108,871	200,406			0			309,277	307,303	144,317
<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							341	0	0	0
Community Mental Health	28							342	0	0	0
Other Health and Social Services	29							343	0	0	0
TOTAL (lines 23 - 29)	30	0	0			0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>Culture and Recreation</b>									
Library Services 31	128,646	20,599					344 149,245	139,084	138,522
Museum, Band and Theater 32							345 0	0	0
Parks 33	22,983						346 22,983	22,483	21,635
Recreation 34	185,904	28,022					587 213,926	206,675	163,654
Cemetery 35	9,500						366 9,500	9,500	7,568
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	347,033	48,621			0		395,654	377,742	331,379
<b>Community and Economic Development</b>									
Community Beautification 39							367 0	0	0
Economic Development 40		102,940					368 102,940	220,934	164,741
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43		315,115					370 315,115	147,349	51,268
TOTAL (lines 39 - 43) 44	0	418,055			0		418,055	368,283	216,009
<b>General Government</b>									
Mayor, Council, & City Manager 45	38,241	15,835					375 54,076	51,605	39,519
Clerk, Treasurer, & Finance Adm. 46							376 0	0	0
Elections 47							377 0	0	0
Legal Services & City Attorney 48	3,000						378 3,000	3,000	5,796
City Hall & General Buildings 49	50,657						380 50,657	47,481	32,733
Tort Liability 50							382 0	0	0
Other General Government 51	26,500						381 26,500	23,100	91,302
TOTAL (lines 45 - 51) 52	118,398	15,835			0		134,233	125,186	169,350
<b>Debt Service</b> 53			25,340				25,340	26,248	54,750
<b>Capital Projects</b> 54							0	0	66,565
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	734,437	682,917	25,340	0	0		1,442,694		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						184,300	360 184,300	163,017	161,588
Sewer Utility 57						135,651	357 135,651	126,355	116,081
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						39,696	383 39,696	39,168	39,232
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							446 0	0	0
Enterprise DEBT SERVICE 67						173,289	447 173,289	175,649	176,959
Enterprise CAPITAL PROJECTS 68							448 0	0	8,184
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						532,936	532,936	504,189	502,044
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	734,437	682,917	25,340	0	0	532,936	1,975,630	504,189	502,044
Transfers Out 71							0	0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	734,437	682,917	25,340	0	0	532,936	1,975,630	1,857,270	1,617,674
Continuing Appropriation 73					0		0	0	0
<b>Ending Fund Balance June 30 74</b>	1,174,137	994,123	138,045	14,848	0	848,586	3,169,739	3,148,973	3,095,063

\* 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 KALONA

REVENUES DETAIL  
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	573,403	74,646	24,800	0			672,849	657,225	642,763
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	573,403	74,646	24,800	0			672,849	657,225	642,763
Delinquent Property Taxes							0	0	0
TIF Revenues		102,940					102,940	220,934	204,193
Other City Taxes:									
Utility Tax Replacement Excise Taxes	13,270	1,732	540	0			472 15,542	17,232	17,382
Parimutuel wager tax							473 0	0	0
Gaming wager tax							474 0	0	0
Mobile Home Taxes							393 0	0	0
Hotel/Motel Taxes							394 0	0	0
Other Local Option Taxes		315,115					395 315,115	147,349	146,363
Subtotal - Other City Taxes (lines 6 thru 11)	13,270	316,847	540	0			330,657	164,581	163,745
Licenses & Permits	3,000						3,000	3,000	15,220
Use of Money & Property	38,409						38,409	6,420	45,140
Intergovernmental:									
Federal Grants & Reimbursements							399 0	0	0
State Shared Revenues		188,484					400 188,484	192,153	191,983
Other State Grants & Reimbursements							401 0	0	0
Local Grants & Reimbursements	14,000						402 14,000	13,500	17,563
Subtotal - Intergovernmental (lines 15 thru 18)	14,000	188,484	0	0			0 202,484	205,653	209,546
Charges for Fees & Service:									
Water Utility						331,055	404 331,055	338,006	335,039
Sewer Utility						193,769	405 193,769	196,776	197,599
Electric Utility							406 0	0	0
Gas Utility							407 0	0	0
Parking							408 0	0	0
Airport							409 0	0	0
Landfill/Garbage						39,696	410 39,696	39,168	44,645
Hospital							411 0	0	0
Transit							412 0	0	0
Cable TV, Internet & Telephone							429 0	0	0
Housing Authority							430 0	0	0
Storm Water Utility							431 0	0	0
Other Fees & Charges for Service	72,287						413 72,287	70,167	73,917
Subtotal - Charges for Service (lines 20 thru 32)	72,287	0	0	0	0	564,520	636,807	644,117	651,200
Special Assessments							0	0	0
Miscellaneous	9,250						9,250	9,250	8,034
Other Financing Sources:									
Operating Transfers In							0	0	0
Proceeds of Debt							0	0	2,888
Proceeds of Capital Asset Sales							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	0	0	0	0	0	0	0	0	2,888
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	723,619	682,917	25,340	0	0	564,520	1,996,396	1,911,180	1,942,729
Beginning Fund Balance July 1	1,184,955	994,123	138,045	14,848	0	817,002	3,148,973	3,095,063	2,770,008
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41)</b>	1,908,574	1,677,040	163,385	14,848	0	1,381,522	5,145,369	5,006,243	4,712,737

**CITY OF KALONA ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2008**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	77	573,403	106	74,646	134	24,800	161	0					234	672,849	264	657,225	294	642,763	
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	573,403	108	74,646	136	24,800	163	0					236	672,849	266	657,225	296	642,763	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	102,940									238	102,940	268	220,934	298	204,193	
Other City Taxes	81	13,270	111	316,847	138	540	165	0					239	330,657	269	164,581	299	163,745	
Licenses & Permits	82	3,000	112	0							212	0	240	3,000	270	3,000	300	15,220	
Use of Money and Property	83	38,409	113	0	139	0	166	0	194	0	213	0	241	38,409	271	6,420	301	45,140	
Intergovernmental	84	14,000	114	188,484	140	0	167	0			426	0	242	202,484	272	205,653	302	209,546	
Charges for Fees & Service	85	72,287	115	0	141	0	168	0	195	0	214	564,520	243	636,807	273	644,117	303	651,200	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	9,250	117	0	143	0	170	0	196	0	215	0	245	9,250	275	9,250	305	8,034	
Sub-Total Revenues	88	723,619	118	682,917	144	25,340	171	0	197	0	216	564,520	246	1,996,396	276	1,911,180	306	1,939,841	
<b>Other Financing Sources:</b>																			
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0	
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	2,888	
Proceeds of Capital Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
<b>Total Revenues and Other Sources</b>	92	723,619	120	682,917	148	25,340	175	0	200	0	220	564,520	250	1,996,396	280	1,911,180	310	1,942,729	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	160,135	609	0					623	0			335	160,135	632	148,319	642	133,260	
Public Works	601	108,871	610	200,406					624	0			336	309,277	633	307,303	643	144,317	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	347,033	612	48,621					626	0			371	395,654	635	377,742	645	331,379	
Community and Economic Development	604	0	613	418,055					627	0			372	418,055	636	368,283	646	216,009	
General Government	605	118,398	614	15,835					628	0			373	134,233	637	125,186	647	169,350	
Debt Service	606	0	615	0	618	25,340			629	0			440	25,340	638	26,248	648	54,750	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	66,565	
<b>Total Government Activities Expenditures</b>	608	734,437	617	682,917	619	25,340	622	0	631	0			442	1,442,694	640	1,353,081	650	0	
Business Type Proprietary: Enterprise & ISF											532,936	374	532,936	641	504,189	651	502,044		
<b>Total Gov &amp; Bus Type Expenditures</b>	97	734,437	125	682,917	153	25,340	180	0	205	0	225	532,936	255	1,975,630	285	1,857,270	315	502,044	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0	
<b>Total ALL Expenditures/Transfers Out</b>	102	734,437	130	682,917	157	25,340	185	0	208	0	230	532,936	260	1,975,630	290	504,189	320	502,044	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-10,818	131	0	158	0	186	0	209	0	231	31,584	261	20,766	291	1,406,991	321	1,440,685	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	1,184,955	132	994,123	159	138,045	187	14,848	210	0	232	817,002	262	3,148,973	292	3,095,063	322	2,770,008	
<b>Ending Fund Balance June 30</b>	105	1,174,137	133	994,123	160	138,045	188	14,848	211	0	233	848,586	263	3,169,739	293	4,502,054	323	4,210,693	

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

City Name: **KALONA**

Fiscal Year  
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	WATER	350,000		25,000	6,612		31,612	31,612	0
(2)	SEWER SRF	490,000		26,000	7,410	124	33,534	33,534	0
(3)	WATER SRF	1,067,000		43,000	28,320	2,360	73,680	73,680	0
(4)	SEWER SRF	503,000		20,000	13,350	1,113	34,463	34,463	0
(5)	LIBRARY	1,400,000		55,000	45,340		100,340	75,000	25,340
(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>			169,000	101,032	3,597	273,629	248,289	25,340

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

Fiscal Year  
2008

City Name: KALONA

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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	25,340

