

# 03-013

## Adoption of Budget and Certification of City Taxes

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

The City of: Postville County Name: ALLAMAKEE & CLAYTON Date Budget Adopted: 03/12/06  
(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, 2006 Property Valuations</b>				Last Official Census <b>2,273</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	39,245,470	2b		38,282,369
		<b>DEBT SERVICE</b>	3a	47,178,280	3b		46,215,179
Ag Land	4a	602,983					

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	317,888	310,087	43	8.10000						
<b>(384) 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	29,000	28,288	52	0.73894						
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0						
<b>(384) 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	<b>346,888</b>	<b>338,375</b>								
384.1	3.00375		Ag Land		26	1,811	1,811	63	3.00375						
<b>Total General Fund Tax Levies (25 + 26)</b>					27	<b>348,699</b>	<b>340,186</b>	<b>Do Not Add</b>							
<b>Special Revenue Levies</b>															
384.8	0.27000		Emergency (if general fund at levy limit)		28	10,596	10,336	64	0.27000						
384.6	Amt Nec		Police & Fire Retirement		29	0	0	<table border="1"> <tr><td style="text-align: right;">0</td></tr> <tr><td style="text-align: right;">1.20014</td></tr> <tr><td style="text-align: right;">2.48691</td></tr> </table>		0	1.20014	2.48691			
0															
1.20014															
2.48691															
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	47,100	45,944								
	Amt Nec		Other Employee Benefits		31	97,600	95,205								
<b>Total Employee Benefit Levies (29,30,31)</b>					32	<b>144,700</b>	<b>141,149</b>	65	<b>3.68705</b>						
<b>Sub Total Special Revenue Levies (28+32)</b>					33	<b>155,296</b>	<b>151,485</b>								
<b>Valuation</b>															
386	As Req		With Gas & Elec		Without Gas & Elec										
	SSMID 1 (A)		(B)		34	0	<table border="1"> <tr><td style="text-align: right;">0</td></tr> </table>			0	0	0	0	0	0
0															
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0															
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0															
	SSMID 2 (A)		(B)		35	0									
	SSMID 3 (A)		(B)		36	0									
	SSMID 4 (A)		(B)		35a	0									
	SSMID 5 (A)		(B)		36a	0									
	SSMID 6 (A)		(B)		37	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>155,296</b>	<b>151,485</b>								
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	120,344	117,887	70	2.55083						
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0	71	0						
<b>Total Property Taxes (27+39+40+41)</b>					42	<b>624,339</b>	<b>609,558</b>	72	<b>15.34682</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 Postville

(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	257,167	194,934	1,061	4,541	46	457,749	716,674	1,174,423
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,070,833	625,504	255,071	3,763,921	7,154	5,722,483	1,118,245	6,840,728
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,225,182	656,631	80,612	2,940,593	7,200	4,910,218	1,129,786	6,040,004
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	102,818	163,807	175,520	827,869	0	1,270,014	705,133	1,975,147
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	102,818	163,807	175,520	827,869	0	1,270,014	705,133	1,975,147
Re-Est Revenues	6	779,200	690,650	288,450	5,509,500	7,200	7,275,000	1,595,000	8,870,000
Re-Est Expenditures	7	857,710	721,330	288,450	5,389,600	7,200	7,264,290	1,125,155	8,389,445
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	24,308	133,127	175,520	947,769	0	1,280,724	1,174,978	2,455,702
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	24,308	133,127	175,520	947,769	0	1,280,724	1,174,978	2,455,702
Revenues	11	739,391	735,296	373,344	584,700	9,300	2,442,031	1,117,200	3,559,231
Expenditures	12	817,016	858,100	331,222	837,500	7,800	2,851,638	1,410,428	4,262,066
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-53,317	10,323	217,642	694,969	1,500	871,117	881,750	1,752,867

\* 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	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL	
		(A)	(B)	(C)	(D)	(E)	(F)	2008	2007	2006	
<b>GOVERNMENT ACTIVITIES</b>								(G)	(H)	(I)	
<b>Public Safety</b>											
Police Department/Crime Prevention	1	185,850	170,200					325	356,050	315,350	324,619
Jail	2							327	0	0	0
Emergency Management	3							328	0	0	0
Flood Control	4							329	0	0	0
Fire Department	5	27,300	17,700					330	45,000	34,200	18,299
Ambulance	6	500				7,800		331	8,300	7,600	7,656
Building Inspections	7							332	0	0	0
Miscellaneous Protective Services	8							333	0	0	0
Animal Control	9							349	0	0	0
Other Public Safety	10							334	0	0	0
TOTAL (lines 1 - 10)	11	213,650	187,900			7,800			409,350	357,150	350,574
<b>Public Works</b>											
Roads, Bridges, & Sidewalks	12	41,000	357,700					353	398,700	344,630	262,375
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14	0						324	0	0	586
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	91,700						358	91,700	89,550	89,088
Other Public Works	21							350	0	0	0
TOTAL (lines 12 - 21)	22	132,700	357,700			0			490,400	434,180	352,049
<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	64,866	3,700					344 68,566	67,880	98,987
Museum, Band and Theater 32							345 0	0	0
Parks 33	19,750						346 19,750	20,200	15,067
Recreation 34	83,000						587 83,000	126,200	93,517
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	167,616	3,700			0		171,316	214,280	207,571
<b>Community and Economic Development</b>									
Community Beautification 39	8,000						367 8,000	7,000	4,943
Economic Development 40	75,000						368 75,000	81,000	0
Housing and Urban Renewal 41	0						369 0	0	110,652
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	83,000	0			0		83,000	88,000	115,595
<b>General Government</b>									
Mayor, Council, & City Manager 45	9,000						375 9,000	8,000	7,625
Clerk, Treasurer, & Finance Adm. 46	43,500	31,800					376 75,300	65,580	85,289
Elections 47							377 0	0	0
Legal Services & City Attorney 48	15,000						378 15,000	8,000	13,371
City Hall & General Buildings 49	84,700						380 84,700	108,300	169,838
Tort Liability 50							382 0	0	0
Other General Government 51	62,550						381 62,550	79,950	77,084
TOTAL (lines 45 - 51) 52	214,750	31,800			0		246,550	269,830	353,207
<b>Debt Service</b> 53	0		331,222				331,222	288,450	289,517
<b>Capital Projects</b> 54				837,500			837,500	5,339,600	2,870,279
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	811,716	581,100	331,222	837,500	7,800		2,569,338		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						471,500	360 471,500	437,525	375,214
Sewer Utility 57						938,928	357 938,928	597,630	463,606
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	0
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							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						1,410,428	1,410,428	1,035,155	838,820
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	811,716	581,100	331,222	837,500	7,800	1,410,428	3,979,766	1,035,155	838,820
Transfers Out 71	5,300	277,000	0	0	0	0	282,300	362,800	662,394
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	817,016	858,100	331,222	837,500	7,800	1,410,428	4,262,066	8,389,445	6,040,006
Continuing Appropriation 73				0		0	0	0	0
<b>Ending Fund Balance June 30 74</b>	-53,317	10,323	217,642	694,969	1,500	881,750	1,752,867	2,455,702	1,975,147

\* 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 Postville

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	1	340,186	151,485	117,887	0		609,558	613,730	596,806
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	340,186	151,485	117,887	0		609,558	613,730	596,806
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5		247,000				247,000	218,000	136,429
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	8,513	3,811	2,457	0		472 14,781	0	0
Parimutuel wager tax	7						473 0	0	0
Gaming wager tax	8						474 0	0	0
Mobile Home Taxes	9	1,000					393 1,000	1,000	463
Hotel/Motel Taxes	10						394 0	0	0
Other Local Option Taxes	11	2,000	140,000				395 142,000	141,000	155,961
Subtotal - Other City Taxes (lines 6 thru 11)	12	11,513	143,811	2,457	0		157,781	142,000	156,424
Licenses & Permits	13	9,550					9,550	7,020	7,608
Use of Money & Property	14	18,850		0	4,000		22,850	20,800	32,129
Intergovernmental:									
Federal Grants & Reimbursements	15			0			399 0	0	1,774,959
State Shared Revenues	16	0	191,000				400 191,000	190,000	190,308
Other State Grants & Reimbursements	17	85,000		64,600			401 149,600	149,600	108,081
Local Grants & Reimbursements	18		0	6,000			402 6,000	6,000	6,458
Subtotal - Intergovernmental (lines 15 thru 18)	19	85,000	191,000	6,000	64,600	0	346,600	345,600	2,079,806
Charges for Fees & Service:									
Water Utility	20					511,900	404 511,900	504,000	500,869
Sewer Utility	21					405,300	405 405,300	370,000	391,317
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	108,000					410 108,000	105,000	104,290
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	83,842				200,000	413 283,842	277,300	299,807
Subtotal - Charges for Service (lines 20 thru 32)	33	191,842	0	0	0	1,117,200	1,309,042	1,256,300	1,296,283
Special Assessments	34	6,000	2,000	0	0		8,000	46,700	7,293
Miscellaneous	35	76,450		490,100			566,550	482,450	609,452
Other Financing Sources:									
Operating Transfers In	36	0	0	247,000	30,000	5,300	0	362,800	662,394
Proceeds of Debt	37	0		0			0	5,374,600	1,256,106
Proceeds of Capital Asset Sales	38						0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39	0	0	247,000	30,000	5,300	0	5,737,400	1,918,500
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	40	<b>739,391</b>	<b>735,296</b>	<b>373,344</b>	<b>584,700</b>	<b>9,300</b>	<b>1,117,200</b>	<b>8,870,000</b>	<b>6,840,730</b>
Beginning Fund Balance July 1	41	24,308	133,127	175,520	947,769	0	1,174,978	1,975,147	1,174,423
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41)</b>	42	<b>763,699</b>	<b>868,423</b>	<b>548,864</b>	<b>1,532,469</b>	<b>9,300</b>	<b>2,292,178</b>	<b>10,845,147</b>	<b>8,015,153</b>

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	340,186	106	151,485	134	117,887	161	0					234	609,558	264	613,730	294	596,806	
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	340,186	108	151,485	136	117,887	163	0					236	609,558	266	613,730	296	596,806	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	247,000									238	247,000	268	218,000	298	136,429	
Other City Taxes	81	11,513	111	143,811	138	2,457	165	0					239	157,781	269	142,000	299	156,424	
Licenses & Permits	82	9,550	112	0							212	0	240	9,550	270	7,020	300	7,608	
Use of Money and Property	83	18,850	113	0	139	0	166	0	194	4,000	213	0	241	22,850	271	20,800	301	32,129	
Intergovernmental	84	85,000	114	191,000	140	6,000	167	64,600			216	0	242	346,600	272	345,600	302	2,079,806	
Charges for Fees & Service	85	191,842	115	0	141	0	168	0	195	0	214	1,117,200	243	1,309,042	273	1,256,300	303	1,296,283	
Special Assessments	86	6,000	116	2,000	142	0	169	0			217	0	244	8,000	274	46,700	304	7,293	
Miscellaneous	87	76,450	117	0	143	0	170	490,100	196	0	218	0	245	566,550	275	482,450	305	609,452	
Sub-Total Revenues	88	739,391	118	735,296	144	126,344	171	554,700	197	4,000	219	1,117,200	246	3,276,931	276	3,132,600	306	4,922,230	
<b>Other Financing Sources:</b>																			
Transfers In	89	0	119	0	145	247,000	172	30,000	198	5,300	217	0	247	282,300	277	362,800	307	662,394	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	5,374,600	308	1,256,106	
Proceeds of Capital 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	739,391	120	735,296	148	373,344	175	584,700	200	9,300	220	1,117,200	250	3,559,231	280	8,870,000	310	6,840,730	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	213,650	609	187,900					623	7,800			335	409,350	632	357,150	642	350,574	
Public Works	601	132,700	610	357,700					624	0			336	490,400	633	434,180	643	352,049	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	167,616	612	3,700					626	0			371	171,316	635	214,280	645	207,571	
Community and Economic Development	604	83,000	613	0					627	0			372	83,000	636	88,000	646	115,595	
General Government	605	214,750	614	31,800					628	0			373	246,550	637	269,830	647	353,207	
Debt Service	606	0	615	0	618	331,222			629	0			440	331,222	638	288,450	648	289,517	
Capital Projects	607	0	616	0			621	837,500	630	0			441	837,500	639	5,339,600	649	2,870,279	
<b>Total Government Activities Expenditures</b>	608	811,716	617	581,100	619	331,222	622	837,500	631	7,800			442	2,569,338	640	6,991,490	650	0	
Business Type Proprietary: Enterprise & ISF												1,410,428	374	1,410,428	641	1,035,155	651	838,820	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	811,716	125	581,100	153	331,222	180	837,500	205	7,800	225	1,410,428	255	3,979,766	285	8,026,645	315	838,820	
Transfers Out	101	5,300	129	277,000	156	0	184	0	207	0	229	0	259	282,300	289	362,800	319	662,394	
<b>Total ALL Expenditures/Transfers Out</b>	102	817,016	130	858,100	157	331,222	185	837,500	208	7,800	230	1,410,428	260	4,262,066	290	1,397,955	320	1,501,214	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-77,625	131	-122,804	158	42,122	186	-252,800	209	1,500	231	-293,228	261	-702,835	291	7,472,045	321	5,339,516	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	24,308	132	133,127	159	175,520	187	947,769	210	0	232	1,174,978	262	2,455,702	292	1,975,147	322	1,174,423	
<b>Ending Fund Balance June 30</b>	105	-53,317	133	10,323	160	217,642	188	694,969	211	1,500	233	881,750	263	1,752,867	293	9,447,192	323	6,513,939	

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

City Name: Postville

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)	07 SEWER REVENUE BOND	640,000	February-07	35,000	35,854	400	71,254	71,254	0
(2)	98 GO BOND	900,000	December-98	60,000	20,610	400	81,010		81,010
(3)	02 GO BOND	1,700,000	June-02	115,000	61,735	400	177,135	137,801	39,334
(4)	05 WATER REVENUE BOND	1,700,000	May-05		77,543	400	77,943	77,943	0
(5)	USDA REVENUE LOAN NOTE (CHILD CARE)	300,000	July-03	3,200	12,750		15,950	15,950	0
(6)	USDA SEWER REVENUE LOAN NOTE (IND WW)	4,520,000	February-07	153,754	180,374		334,128	334,128	0
(7)	06 GO BOND	610,000	July-06	50,180	20,180	400	70,760	70,760	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>			417,134	409,046	2,000	828,180	707,836	120,344

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

Fiscal Year  
 2008

City Name: Postville

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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	120,344

