

55-517

Adoption of Budget and Certification of City Taxes

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

The City of: Algona County Name: KOSSUTH Date Budget Adopted: 03/06/06
(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 _____ January 1, 2005 Property Valuations	Last Official Census
	With Gas & Electric Regular 2a <u>151,626,466</u> 2b <u>149,283,934</u>	
	Without Gas & Electric DEBT SERVICE 3a <u>154,044,435</u> 3b <u>151,701,903</u>	
	Ag Land 4a <u>547,963</u>	

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	1,228,174	1,209,200	43 8.10000
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	121,442	119,566	52 0.80093
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465 0
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	5,117	5,038	59 0.03375
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
Total General Fund Regular Levies (5 thru 24)					25 1,354,733	1,333,804	
384.1	3.00375	Ag Land		26	1,646	1,646	63 3.00375
Total General Fund Tax Levies (25 + 26)					27 1,356,379	1,335,450	Do Not Add
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	31,015	30,536	0.20455
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	194,359	191,357	1.28183
	Amt Nec	Other Employee Benefits		31	415,151	408,738	2.73799
Total Employee Benefit Levies (29,30,31)					32 640,525	630,631	65 4.22436
Sub Total Special Revenue Levies (28+32)					33 640,525	630,631	
Valuation							
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
Total SSMID (34 thru 37)					38 0	0	Do Not Add
Total Special Revenue Levies (33+38)					39 640,525	630,631	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	347,170	341,891	70 2.25370
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71 0
Total Property Taxes (27+39+40+41)					42 2,344,074	2,307,972	72 15.41274

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 Algona

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	1,582,004	1,197,897	-8,604	2,548,796	117,790	5,437,883	728,945	6,166,828
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,841,397	1,901,632	470,505	131,232	106,841	6,451,607	811,968	7,263,575
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,775,443	1,927,275	461,953	1,371,094	1,937	7,537,702	831,730	8,369,432
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	1,647,958	1,172,254	-52	1,308,934	222,694	4,351,788	709,183	5,060,971
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	1,647,958	1,172,254	-52	1,308,934	222,694	4,351,788	709,183	5,060,971
Re-Est Revenues	6	3,517,881	2,472,127	427,187	15,325	3,000	6,435,520	1,138,536	7,574,056
Re-Est Expenditures	7	3,901,946	2,367,432	426,236	629,050	3,000	7,327,664	912,965	8,240,629
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	1,263,893	1,276,949	899	695,209	222,694	3,459,644	934,754	4,394,398
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	1,263,893	1,276,949	899	695,209	222,694	3,459,644	934,754	4,394,398
Revenues	11	3,372,977	2,755,767	395,446	10,000	6,000	6,540,190	1,148,611	7,688,801
Expenditures	12	3,379,321	2,933,460	395,746	444,114	3,000	7,155,641	1,039,497	8,195,138
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	1,257,549	1,099,256	599	261,095	225,694	2,844,193	1,043,868	3,888,061

* 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.

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)
GOVERNMENT ACTIVITIES									
Public Safety									
Police Department/Crime Prevention	1	765,582	31,140				325 796,722	781,941	739,193
Jail	2						327 0	0	0
Emergency Management	3						328 0	0	0
Flood Control	4						329 0	0	0
Fire Department	5	129,049					330 129,049	164,750	127,264
Ambulance	6						331 0	0	0
Building Inspections	7						332 0	0	0
Miscellaneous Protective Services	8						333 0	257,532	0
Animal Control	9	9,907					349 9,907	8,598	7,350
Other Public Safety	10	273,593					334 273,593	0	240,359
TOTAL (lines 1 - 10)	11	1,178,131	31,140		0		1,209,271	1,212,821	1,114,166
Public Works									
Roads, Bridges, & Sidewalks	12	384,476	1,162,155				353 1,546,631	1,289,751	611,534
Parking - Meter and Off-Street	13						356 0	0	0
Street Lighting	14	75,000					324 75,000	70,221	72,110
Traffic Control and Safety	15	6,800					326 6,800	6,100	7,480
Snow Removal	16						354 0	0	10,311
Highway Engineering	17						355 0	0	0
Street Cleaning	18						359 0	0	0
Airport (if not Enterprise)	19	205,602	355,300				365 560,902	174,691	252,074
Garbage (if not Enterprise)	20						358 0	0	0
Other Public Works	21						350 0	0	0
TOTAL (lines 12 - 21)	22	671,878	1,517,455		0		2,189,333	1,540,763	953,509
Health and Social Services									
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	8,484					343 8,484	8,784	8,777
TOTAL (lines 23 - 29)	30	8,484	0		0		8,484	8,784	8,777

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)	
Culture and Recreation										
Library Services	31	295,199			3,000		344	298,199	308,025	274,176
Museum, Band and Theater	32						345	0	0	0
Parks	33	140,170					346	140,170	381,371	181,604
Recreation	34	310,971	224,768				587	535,739	491,674	474,811
Cemetery	35	53,325					366	53,325	51,608	51,891
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37	70,532					348	70,532	64,499	90,511
TOTAL (lines 31 - 37)	38	870,197	224,768		3,000			1,097,965	1,297,177	1,072,993
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40	101,849	78,569				368	180,418	752,167	457,365
Housing and Urban Renewal	41		172,250				369	172,250	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43	28,560					370	28,560	24,329	32,672
TOTAL (lines 39 - 43)	44	130,409	250,819		0			381,228	776,496	490,037
General Government										
Mayor, Council, & City Manager	45	28,089					375	28,089	27,078	28,922
Clerk, Treasurer, & Finance Adm.	46	408,783					376	408,783	424,026	382,256
Elections	47						377	0	0	0
Legal Services & City Attorney	48						378	0	0	0
City Hall & General Buildings	49						380	0	0	0
Tort Liability	50						382	0	0	0
Other General Government	51	43,800					381	43,800	33,601	31,477
TOTAL (lines 45 - 51)	52	480,672	0		0			480,672	484,705	442,655
Debt Service	53		395,746					395,746	426,236	461,953
Capital Projects	54			444,114				444,114	597,500	1,339,544
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	3,339,771	2,024,182	395,746	444,114	3,000		6,206,813	6,344,482	5,883,634
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56						360	0	0	0
Sewer Utility	57					649,270	357	649,270	563,606	428,940
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					55,828	444	55,828	40,184	60,185
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66					269,607	446	269,607	267,399	298,735
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					974,705		974,705	871,189	787,860
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	3,339,771	2,024,182	395,746	444,114	3,000	974,705	7,181,518	7,215,671	6,671,494
Transfers Out	71	39,550	909,278					64,792	1,013,620	1,024,958
Total Expenditures & Other Financing Uses (lines 71 +72)	72	3,379,321	2,933,460	395,746	444,114	3,000	1,039,497	8,195,138	8,240,629	8,369,432
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	1,257,549	1,099,256	599	261,095	225,694	1,043,868	3,888,061	4,394,398	5,060,971

* 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 Algona

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)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	1,335,450	630,631	341,891	0			2,307,972	2,286,440	2,179,273
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	1,335,450	630,631	341,891	0			2,307,972	2,286,440	2,179,273
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		78,569					78,569	56,094	49,579
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	20,929	9,894	5,279	0			472 36,102	33,487	41,046
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10	43,000						394 43,000	40,000	45,447
Other Local Option Taxes 11	219,000	400,000					395 619,000	600,500	647,545
Subtotal - Other City Taxes (lines 6 thru 11) 12	282,929	409,894	5,279	0			698,102	673,987	734,038
Licenses & Permits 13	25,685						25,685	23,945	30,038
Use of Money & Property 14	88,986	19,260	900	10,000	6,000	23,000	148,146	148,034	161,429
Intergovernmental:									
Federal Grants & Reimbursements 15		903,550					399 903,550	653,829	105,728
State Shared Revenues 16		481,095					400 481,095	490,856	482,008
Other State Grants & Reimbursements 17	25,741						401 25,741	33,410	27,324
Local Grants & Reimbursements 18	482,042		15,826				402 533,568	674,838	526,707
Subtotal - Intergovernmental (lines 15 thru 18) 19	507,783	1,384,645	15,826	0			1,943,954	1,852,933	1,141,767
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21						806,500	405 806,500	780,000	382,174
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25	65,000						409 65,000	100,000	53,754
Landfill/Garbage 26							410 0	0	0
Hospital 27							411 0	0	0
Transit 28	7,000						412 7,000	7,000	7,937
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	180,066					250,000	413 430,066	405,049	432,148
Subtotal - Charges for Service (lines 20 thru 32) 33	252,066	0	0	0	0	1,056,500	1,308,566	1,292,049	876,013
Special Assessments 34	313						313	784	1,509
Miscellaneous 35	130,463					33,411	163,874	214,832	391,991
Other Financing Sources:									
Operating Transfers In 36	749,302	232,768	31,550				1,013,620	1,024,958	1,697,938
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	749,302	232,768	31,550	0	0	0	1,013,620	1,024,958	1,697,938
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	3,372,977	2,755,767	395,446	10,000	6,000	1,148,611	7,688,801	7,574,056	7,263,575
Beginning Fund Balance July 1 41	1,263,893	1,276,949	899	695,209	222,694	934,754	4,394,398	5,060,971	6,166,828
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	4,636,870	4,032,716	396,345	705,209	228,694	2,083,365	12,083,199	12,635,027	13,430,403

CITY OF Algona 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)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	1,335,450	106	630,631	134	341,891	161	0					234	2,307,972	264	2,286,440	294	2,179,273
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	1,335,450	108	630,631	136	341,891	163	0					236	2,307,972	266	2,286,440	296	2,179,273
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	78,569									238	78,569	268	56,094	298	49,579
Other City Taxes	81	282,929	111	409,894	138	5,279	165	0					239	698,102	269	673,987	299	734,038
Licenses & Permits	82	25,685	112	0							212	0	240	25,685	270	23,945	300	30,038
Use of Money and Property	83	88,986	113	19,260	139	900	166	10,000	194	6,000	213	23,000	241	148,146	271	148,034	301	161,429
Intergovernmental	84	507,783	114	1,384,645	140	15,826	167	0			426	35,700	242	1,943,954	272	1,852,933	302	1,141,767
Charges for Fees & Service	85	252,066	115	0	141	0	168	0	195	0	214	1,056,500	243	1,308,566	273	1,292,049	303	876,013
Special Assessments	86	313	116	0	142	0	169	0			427	0	244	313	274	784	304	1,509
Miscellaneous	87	130,463	117	0	143	0	170	0	196	0	215	33,411	245	163,874	275	214,832	305	391,991
Sub-Total Revenues	88	2,623,675	118	2,522,999	144	363,896	171	10,000	197	6,000	216	1,148,611	246	6,675,181	276	6,549,098	306	5,565,637
Other Financing Sources:																		
Transfers In	89	749,302	119	232,768	145	31,550	172	0	198	0	217	0	247	1,013,620	277	1,024,958	307	1,697,938
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
Total Revenues and Other Sources	92	3,372,977	122	2,755,767	148	395,446	175	10,000	200	6,000	220	1,148,611	250	7,688,801	280	7,574,056	310	7,263,575
Expenditures & Other Financing Uses																		
Public Safety	600	1,178,131	609	31,140							623	0	335	1,209,271	632	1,212,821	642	1,114,166
Public Works	601	671,878	610	1,517,455							624	0	336	2,189,333	633	1,540,763	643	953,509
Health and Social Services	602	8,484	611	0							625	0	352	8,484	634	8,784	644	8,777
Culture and Recreation	603	870,197	612	224,768							626	3,000	371	1,097,965	635	1,297,177	645	1,072,993
Community and Economic Development	604	130,409	613	250,819							627	0	372	381,228	636	776,496	646	490,037
General Government	605	480,672	614	0							628	0	373	480,672	637	484,705	647	442,655
Debt Service	606	0	615	0	618	395,746					629	0	440	395,746	638	426,236	648	461,953
Capital Projects	607	0	616	0			621	444,114			630	0	441	444,114	639	597,500	649	1,339,544
Total Government Activities Expenditures	608	3,339,771	617	2,024,182	619	395,746	622	444,114	631	3,000			442	6,206,813	640	6,344,482	650	5,883,634
Business Type Proprietary: Enterprise & ISF											974,705	374	974,705	641	871,189	651	787,860	
Total Gov & Bus Type Expenditures	97	3,339,771	125	2,024,182	153	395,746	180	444,114	205	3,000	225	974,705	255	7,181,518	285	7,215,671	315	6,671,494
Transfers Out	101	39,550	129	909,278	156	0	184	0	207	0	229	64,792	259	1,013,620	289	1,024,958	319	1,697,938
Total ALL Expenditures/Transfers Out	102	3,379,321	130	2,933,460	157	395,746	185	444,114	208	3,000	230	1,039,497	260	8,195,138	290	8,240,629	320	8,369,432
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-6,344	131	-177,693	158	-300	186	-434,114	209	3,000	231	109,114	261	-506,337	291	-666,573	321	-1,105,857
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	1,263,893	132	1,276,949	159	899	187	695,209	210	222,694	232	934,754	262	4,394,398	292	5,060,971	322	6,166,828
Ending Fund Balance June 30	105	1,257,549	133	1,099,256	160	599	188	261,095	211	225,694	233	1,043,868	263	3,888,061	293	4,394,398	323	5,060,971

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

City Name: Algona

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)	1999 G.O. Capital Loan-Pool Parking/Overmeyer Drive	600,000	October-99	65,000	14,003	300	79,303	31,850	47,453
(2)	1999 Revenue Bond-Aquatic Center	2,325,000	October-99	140,000	84,468	300	224,768	224,768	0
(3)	2002 G.O. Capital Loan Note-Firetruck	275,000	February-02	25,000	7,970	300	33,270	16,126	17,144
(4)	2004 Downtown Project	3,135,000	January-04	175,000	107,573	300	282,873	300	282,573
(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
	TOTALS			405,000	214,014	1,200	620,214	273,044	347,170

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

Fiscal Year
2007

City Name: Algona

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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	347,170

