

# 50-463

## Adoption of Budget and Certification of City Taxes

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

The City of: COLFAX County Name: JASPER Date Budget Adopted: 03/13/06  
(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.

	Telephone Number		Signature	
County Auditor Date Stamp	<b>January 1, 2005 Property Valuations</b>			Last Official Census
		With Gas & Electric	Without Gas & Electric	
	Regular	2a <u>33,390,933</u>	2b <u>32,636,637</u>	2,223
	<b>DEBT SERVICE</b>	3a <u>38,203,226</u>	3b <u>37,448,930</u>	
	Ag Land	4a <u>214,360</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	270,467	264,357	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	0	0	52 0
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	<b>270,467</b>	<b>264,357</b>	
384.1	3.00375	Ag Land		26	643	643	63 2.99963
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>271,110</b>	<b>265,000</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>							
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	58,000	56,690	1.73700
	Amt Nec	Other Employee Benefits		31	81,000	79,170	2.42581
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>139,000</b>	<b>135,860</b>	65 4.16281
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>139,000</b>	<b>135,860</b>	
<b>Valuation</b>							
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>139,000</b>	<b>135,860</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>		40	<b>180,582</b>	<b>177,017</b>	70 4.72688
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		41		0	71 0
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>590,692</b>	<b>577,877</b>	72 16.98969

**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 **COLFAX**

(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	375,521	422,968	134,157	1,700	19,612	953,958	5,208,164	6,162,122
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	639,234	190,204	133,128	0	739,972	1,702,538	829,200	2,531,738
Actual Expenditures Except End Bal (pg 12, line 259) *	3	863,946	461,363	116,399	0	0	1,441,708	893,880	2,335,588
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	150,809	151,809	150,886	1,700	759,584	1,214,788	5,143,484	6,358,272
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	150,809	151,809	150,886	1,700	759,584	1,214,788	5,143,484	6,358,272
Re-Est Revenues	6	646,074	327,100	125,103	0	0	1,098,277	715,800	1,814,077
Re-Est Expenditures	7	644,347	318,100	125,103	0	0	1,087,550	682,400	1,769,950
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	152,536	160,809	150,886	1,700	759,584	1,225,515	5,176,884	6,402,399
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	152,536	160,809	150,886	1,700	759,584	1,225,515	5,176,884	6,402,399
Revenues	11	668,210	430,326	180,582	0	0	1,279,118	737,000	2,016,118
Expenditures	12	667,869	411,176	180,582	0	0	1,259,627	732,399	1,992,026
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	152,877	179,959	150,886	1,700	759,584	1,245,006	5,181,485	6,426,491

\* 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	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	223,611	69,000					325 292,611	276,375	286,947
Jail	2							327 0	0	0
Emergency Management	3	1,668						328 1,668	1,112	1,112
Flood Control	4							329 0	0	10,369
Fire Department	5	31,950						330 31,950	25,150	50,106
Ambulance	6	54,600						331 54,600	42,000	160,471
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9	4,000						349 4,000	4,000	3,596
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	315,829	69,000			0		384,829	348,637	512,601
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		150,176					353 150,176	169,900	248,876
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14		25,000					324 25,000	25,000	93,692
Traffic Control and Safety	15							326 0	0	0
Snow Removal	16		10,000					354 10,000	8,000	6,529
Highway Engineering	17							355 0	0	1,768
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		14,800					350 14,800	0	0
TOTAL (lines 12 - 21)	22	0	199,976			0		199,976	202,900	350,865
<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	5,500						341 5,500	1,000	6,182
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29							343 0	0	0
TOTAL (lines 23 - 29)	30	5,500	0			0		5,500	1,000	6,182

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	36,010	13,100				344	49,110	48,310	56,497
Museum, Band and Theater	32						345	0	0	0
Parks	33	37,500	2,200				346	39,700	29,300	26,177
Recreation	34	45,100	1,800				587	46,900	37,900	49,990
Cemetery	35	29,030	3,200				366	32,230	28,200	30,695
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>147,640</b>	<b>20,300</b>			<b>0</b>		<b>167,940</b>	<b>143,710</b>	<b>163,359</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40	3,100					368	3,100	3,100	3,001
Housing and Urban Renewal	41	10,000					369	10,000	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	3,000
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>13,100</b>	<b>0</b>			<b>0</b>		<b>13,100</b>	<b>3,100</b>	<b>6,001</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	7,000					375	7,000	7,000	800
Clerk, Treasurer, & Finance Adm.	46	88,000					376	88,000	112,500	123,003
Elections	47	1,500					377	1,500	1,500	0
Legal Services & City Attorney	48	40,000					378	40,000	25,000	32,017
City Hall & General Buildings	49	49,300	31,900				380	81,200	57,100	130,481
Tort Liability	50	0	90,000				382	90,000	60,000	0
Other General Government	51						381	0	0	0
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>185,800</b>	<b>121,900</b>			<b>0</b>		<b>307,700</b>	<b>263,100</b>	<b>286,301</b>
<b>Debt Service</b>	<b>53</b>			180,582				<b>180,582</b>	<b>125,103</b>	<b>116,399</b>
<b>Capital Projects</b>	<b>54</b>							<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>667,869</b>	<b>411,176</b>	<b>180,582</b>	<b>0</b>	<b>0</b>		<b>1,259,627</b>	<b>1,087,550</b>	<b>1,441,708</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					207,600	360	207,600	241,450	197,149
Sewer Utility	57					282,949	357	282,949	320,150	582,993
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					122,500	383	122,500	120,800	113,738
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					119,350	447	119,350	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>732,399</b>		<b>732,399</b>	<b>682,400</b>	<b>893,880</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>667,869</b>	<b>411,176</b>	<b>180,582</b>	<b>0</b>	<b>0</b>	<b>732,399</b>	<b>1,992,026</b>	<b>1,769,950</b>	<b>2,335,588</b>
Transfers Out	71							0	0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>667,869</b>	<b>411,176</b>	<b>180,582</b>	<b>0</b>	<b>0</b>	<b>732,399</b>	<b>1,992,026</b>	<b>1,769,950</b>	<b>2,335,588</b>
Continuing Appropriation	73							0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>152,877</b>	<b>179,959</b>	<b>150,886</b>	<b>1,700</b>	<b>759,584</b>	<b>5,181,485</b>	<b>6,426,491</b>	<b>6,402,399</b>	<b>6,358,272</b>

\* 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 COLFAX

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	265,000	135,860	177,017	0			577,877	504,973	387,850
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	265,000	135,860	177,017	0			577,877	504,973	387,850
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		16,150					16,150	9,100	17,510
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	6,110	3,140	3,565	0			472 12,815	11,804	0
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	50,000						394 50,000	50,000	70,845
Other Local Option Taxes 11	184,000	90,000					395 274,000	180,000	125,873
Subtotal - Other City Taxes (lines 6 thru 11) 12	240,110	93,140	3,565	0			336,815	241,804	196,718
Licenses & Permits 13	13,600						13,600	15,000	15,622
Use of Money & Property 14	2,000						2,000	1,000	19,761
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		185,176					400 185,176	190,000	154,726
Other State Grants & Reimbursements 17							401 0	0	11,528
Local Grants & Reimbursements 18							402 0	0	23,910
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	185,176	0	0		0	185,176	190,000	190,164
Charges for Fees & Service:									
Water Utility 20						281,000	404 281,000	265,000	270,398
Sewer Utility 21						326,000	405 326,000	320,800	330,269
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						130,000	410 130,000	130,000	131,439
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29	6,000						429 6,000	8,400	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	137,500						413 137,500	105,000	137,733
Subtotal - Charges for Service (lines 20 thru 32) 33	143,500	0	0	0	0	737,000	880,500	829,200	869,839
Special Assessments 34	4,000						4,000	3,000	5,074
Miscellaneous 35							0	20,000	0
Other Financing Sources:									
Operating Transfers In 36	0						0	0	0
Proceeds of Debt 37							0	0	829,200
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	829,200
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>668,210</b>	<b>430,326</b>	<b>180,582</b>	<b>0</b>	<b>0</b>	<b>737,000</b>	<b>2,016,118</b>	<b>1,814,077</b>	<b>2,531,738</b>
Beginning Fund Balance July 1 41	152,536	160,809	150,886	1,700	759,584	5,176,884	6,402,399	6,358,272	6,162,122
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>820,746</b>	<b>591,135</b>	<b>331,468</b>	<b>1,700</b>	<b>759,584</b>	<b>5,913,884</b>	<b>8,418,517</b>	<b>8,172,349</b>	<b>8,693,860</b>

**CITY OF COLFAX 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	265,000	106	135,860	134	177,017	161	0					234	577,877	264	504,973	294	387,850
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	265,000	108	135,860	136	177,017	163	0					236	577,877	266	504,973	296	387,850
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	16,150									238	16,150	268	9,100	298	17,510
Other City Taxes	81	240,110	111	93,140	138	3,565	165	0					239	336,815	269	241,804	299	196,718
Licenses & Permits	82	13,600	112	0							212	0	240	13,600	270	15,000	300	15,622
Use of Money and Property	83	2,000	113	0	139	0	166	0	194	0	213	0	241	2,000	271	1,000	301	19,761
Intergovernmental	84	0	114	185,176	140	0	167	0			426	0	242	185,176	272	190,000	302	190,164
Charges for Fees & Service	85	143,500	115	0	141	0	168	0	195	0	214	737,000	243	880,500	273	829,200	303	869,839
Special Assessments	86	4,000	116	0	142	0	169	0			427	0	244	4,000	274	3,000	304	5,074
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	20,000	305	0
Sub-Total Revenues	88	668,210	118	430,326	144	180,582	171	0	197	0	216	737,000	246	2,016,118	276	1,814,077	306	1,702,538
<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	829,200
Proceeds of Capitol 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	668,210	120	430,326	148	180,582	175	0	200	0	220	737,000	250	2,016,118	280	1,814,077	310	2,531,738
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	315,829	609	69,000							623	0	335	384,829	632	348,637	642	512,601
Public Works	601	0	610	199,976							624	0	336	199,976	633	202,900	643	350,865
Health and Social Services	602	5,500	611	0							625	0	352	5,500	634	1,000	644	6,182
Culture and Recreation	603	147,640	612	20,300							626	0	371	167,940	635	143,710	645	163,359
Community and Economic Development	604	13,100	613	0							627	0	372	13,100	636	3,100	646	6,001
General Government	605	185,800	614	121,900							628	0	373	307,700	637	263,100	647	286,301
Debt Service	606	0	615	0	618	180,582					629	0	440	180,582	638	125,103	648	116,399
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
<b>Total Government Activities Expenditures</b>	608	667,869	617	411,176	619	180,582	622	0	631	0			442	1,259,627	640	1,087,550	650	1,441,708
Business Type Proprietary: Enterprise & ISF											732,399	374	732,399	641	682,400	651	893,880	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	667,869	125	411,176	153	180,582	180	0	205	0	225	732,399	255	1,992,026	285	1,769,950	315	2,335,588
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	667,869	130	411,176	157	180,582	185	0	208	0	230	732,399	260	1,992,026	290	1,769,950	320	2,335,588
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	341	131	19,150	158	0	186	0	209	0	231	4,601	261	24,092	291	44,127	321	196,150
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	152,536	132	160,809	159	150,886	187	1,700	210	759,584	232	5,176,884	262	6,402,399	292	6,358,272	322	6,162,122
<b>Ending Fund Balance June 30</b>	105	152,877	133	179,959	160	150,886	188	1,700	211	759,584	233	5,181,485	263	6,426,491	293	6,402,399	323	6,358,272

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

City Name: COLFAX

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)	Fire/Park note 58484	400,000	March-97	27,727	8,867		36,594		36,594
(2)	Park/Pool/Tennis Court note 60595	150,000	May-00	15,370	4,630		20,000		20,000
(3)	City Hall note 60999	35,000	April-02	3,500	1,138		4,638		4,638
(4)	South Water/Sewer Ext note 61605	400,000	September-02	40,000	9,100		49,100		49,100
(5)	Lake Street Sewer Project note 62298	100,000	September-04	8,891	4,109		13,000		13,000
(6)	SRF sewer revenue loan	1,984,000	February-03	83,000	50,220		133,220	133,220	0
(7)	Sewer Phase 1 revenue note 59864	250,000	May-00	16,046	9,955		26,001	26,001	0
(8)	Sanitary Sewer Pumps/Street Sweeper	232,500	August-05	38,750	18,500		57,250		57,250
(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>			233,284	106,519	0	339,803	159,221	180,582

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

Fiscal Year  
2007

City Name: COLFAX

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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	180,582

