

# 16-137

## Adoption of Budget and Certification of City Taxes

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

The City of: Durant County Name: CEDAR, MUSCATINE & SCOTT Date Budget Adopted: 03/14/06  
(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	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	44,723,807	2b		44,389,034
		<b>DEBT SERVICE</b>	3a	49,591,348	3b		49,256,575
	Ag Land	4a	248,750				

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	362,263		359,551	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	0		0	465	0
(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	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>362,263</b>		<b>359,551</b>		
384.1	3.00375	Ag Land		26	747		747	63	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>		27	<b>363,010</b>		<b>360,298</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	0		0		0
	Amt Nec	Other Employee Benefits		31	16,251		16,129		0.36336
		<b>Total Employee Benefit Levies (29,30,31)</b>		32	<b>16,251</b>		<b>16,129</b>	65	<b>0.36336</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>		33	<b>16,251</b>		<b>16,129</b>		
		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
		<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>16,251</b>		<b>16,129</b>		
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>		40	<b>352,033</b>	40	<b>349,657</b>	70	<b>7.09868</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		41		41	<b>0</b>	71	<b>0</b>
		<b>Total Property Taxes (27+39+40+41)</b>		42	<b>731,294</b>	42	<b>726,084</b>	72	<b>15.56204</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 Durant

(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	413,212	325,719	296,380	0	0	1,035,311	587,171	1,622,482
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	792,966	649,957	388,058			1,830,981	366,703	2,197,684
Actual Expenditures Except End Bal (pg 12, line 259) *	3	915,834	764,858	676,794			2,357,486	388,912	2,746,398
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	290,344	210,818	7,644	0	0	508,806	564,962	1,073,768
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	290,344	210,818	7,644	0	0	508,806	564,962	1,073,768
Re-Est Revenues	6	788,063	404,132	398,404	0	0	1,590,599	373,900	1,964,499
Re-Est Expenditures	7	981,017	291,899	397,122	0	0	1,670,038	440,200	2,110,238
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	97,390	323,051	8,926	0	0	429,367	498,662	928,029
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	97,390	323,051	8,926	0	0	429,367	498,662	928,029
Revenues	11	863,583	528,651	352,033	0	0	1,744,267	388,800	2,133,067
Expenditures	12	899,583	534,979	352,365	0	0	1,786,927	454,968	2,241,895
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	61,390	316,723	8,594	0	0	386,707	432,494	819,201

\* 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)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	227,100					325	227,100	216,100	198,886
Jail	2						327	0	0	0
Emergency Management	3	1,921					328	1,921	1,921	1,921
Flood Control	4						329	0	0	0
Fire Department	5	105,150					330	105,150	38,050	65,354
Ambulance	6	9,352					331	9,352	24,572	8,767
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	200					349	200	200	172
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	343,723	0		0			343,723	280,843	275,100
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		122,550				353	122,550	132,350	111,636
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	8,000	21,500				324	29,500	29,000	23,676
Traffic Control and Safety	15		2,750				326	2,750	2,750	1,521
Snow Removal	16		2,000				354	2,000	2,000	1,877
Highway Engineering	17		232,000				355	232,000	120,749	514,657
Street Cleaning	18		6,000				359	6,000	2,500	1,258
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	121,500					358	121,500	104,500	101,442
Other Public Works	21	16,100					350	16,100	15,200	14,731
TOTAL (lines 12 - 21)	22	145,600	386,800		0			532,400	409,049	770,798
<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 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	41,650					344	41,650	42,227	40,191
Museum, Band and Theater	32						345	0	0	0
Parks	33	31,400					346	31,400	21,260	14,455
Recreation	34						587	0	0	0
Cemetery	35	3,000	50				366	3,050	3,050	3,021
Community Center, Zoo, & Marina	36	95,800	15,000				347	110,800	107,550	81,833
Other Culture and Recreation	37						348	0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>171,850</b>	<b>15,050</b>			<b>0</b>		<b>186,900</b>	<b>174,087</b>	<b>139,500</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40		117,000				368	117,000	121,000	113,629
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42	2,895					379	2,895	2,395	1,819
Other Com & Econ Development	43						370	0	0	0
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>2,895</b>	<b>117,000</b>			<b>0</b>		<b>119,895</b>	<b>123,395</b>	<b>115,448</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	80,075					375	80,075	78,226	76,301
Clerk, Treasurer, & Finance Adm.	46	70,840					376	70,840	67,215	62,828
Elections	47						377	0	1,181	0
Legal Services & City Attorney	48	10,000					378	10,000	9,000	15,283
City Hall & General Buildings	49	74,600					380	74,600	73,300	145,434
Tort Liability	50						382	0	0	0
Other General Government	51						381	0	56,620	0
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>235,515</b>	<b>0</b>			<b>0</b>		<b>235,515</b>	<b>285,542</b>	<b>299,846</b>
<b>Debt Service</b>	<b>53</b>		<b>352,365</b>					<b>352,365</b>	<b>355,822</b>	<b>347,894</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>899,583</b>	<b>518,850</b>	<b>352,365</b>	<b>0</b>	<b>0</b>		<b>1,770,798</b>	<b>1,628,738</b>	<b>1,948,586</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					147,500	360	147,500	142,225	110,338
Sewer Utility	57					130,900	357	130,900	121,525	102,442
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					76,568	447	76,568	76,450	76,132
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>354,968</b>		<b>354,968</b>	<b>340,200</b>	<b>288,912</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>899,583</b>	<b>518,850</b>	<b>352,365</b>	<b>0</b>	<b>0</b>		<b>2,125,766</b>	<b>1,968,938</b>	<b>2,237,498</b>
Transfers Out	71		16,129					116,129	141,300	508,900
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>899,583</b>	<b>534,979</b>	<b>352,365</b>	<b>0</b>	<b>0</b>		<b>2,241,895</b>	<b>2,110,238</b>	<b>2,746,398</b>
Continuing Appropriation	73							0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>61,390</b>	<b>316,723</b>	<b>8,594</b>	<b>0</b>	<b>0</b>		<b>819,201</b>	<b>928,029</b>	<b>1,073,768</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 Durant

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	360,298	16,129	349,657	0			726,084	697,301	617,687
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	360,298	16,129	349,657	0			726,084	697,301	617,687
Delinquent Property Taxes 4							0	0	6,079
TIF Revenues 5		119,900					119,900	113,000	109,493
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,712	122	2,376	0			472 5,210	0	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							394 0	0	0
Other Local Option Taxes 11	90,000						395 90,000	56,620	96,668
Subtotal - Other City Taxes (lines 6 thru 11) 12	92,712	122	2,376	0			95,210	56,620	96,668
Licenses & Permits 13	18,620						18,620	16,628	13,897
Use of Money & Property 14	44,000						44,000	39,500	42,514
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	8,250
State Shared Revenues 16		140,500					400 140,500	139,600	153,303
Other State Grants & Reimbursements 17		116,000					401 116,000	49,000	0
Local Grants & Reimbursements 18	63,000						402 63,000	70,018	47,717
Subtotal - Intergovernmental (lines 15 thru 18) 19	63,000	256,500	0	0		0	319,500	258,618	209,270
Charges for Fees & Service:									
Water Utility 20						154,800	404 154,800	147,900	141,993
Sewer Utility 21						234,000	405 234,000	226,000	219,902
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	123,500						410 123,500	106,200	101,442
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29	10,000						429 10,000	10,000	8,461
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	28,000						413 28,000	27,200	28,020
Subtotal - Charges for Service (lines 20 thru 32) 33	161,500	0	0	0	0	388,800	550,300	517,300	499,818
Special Assessments 34		20,000					20,000	45,500	40,498
Miscellaneous 35	7,324	116,000					123,324	78,732	52,860
Other Financing Sources:									
Operating Transfers In 36	116,129						116,129	141,300	508,900
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	116,129	0	0	0	0	0	116,129	141,300	508,900
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>863,583</b>	<b>528,651</b>	<b>352,033</b>	<b>0</b>	<b>0</b>	<b>388,800</b>	<b>2,133,067</b>	<b>1,964,499</b>	<b>2,197,684</b>
Beginning Fund Balance July 1 41	97,390	323,051	8,926	0	0	498,662	928,029	1,073,768	1,622,482
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>960,973</b>	<b>851,702</b>	<b>360,959</b>	<b>0</b>	<b>0</b>	<b>887,462</b>	<b>3,061,096</b>	<b>3,038,267</b>	<b>3,820,166</b>

**CITY OF                      Durant                      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	360,298	106	16,129	134	349,657	161	0					234	726,084	264	697,301	294	617,687
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	360,298	108	16,129	136	349,657	163	0					236	726,084	266	697,301	296	617,687
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	6,079
TIF Revenues			110	119,900									238	119,900	268	113,000	298	109,493
Other City Taxes	81	92,712	111	122	138	2,376	165	0					239	95,210	269	56,620	299	96,668
Licenses & Permits	82	18,620	112	0							212	0	240	18,620	270	16,628	300	13,897
Use of Money and Property	83	44,000	113	0	139	0	166	0	194	0	213	0	241	44,000	271	39,500	301	42,514
Intergovernmental	84	63,000	114	256,500	140	0	167	0			426	0	242	319,500	272	258,618	302	209,270
Charges for Fees & Service	85	161,500	115	0	141	0	168	0	195	0	214	388,800	243	550,300	273	517,300	303	499,818
Special Assessments	86	0	116	20,000	142	0	169	0			427	0	244	20,000	274	45,500	304	40,498
Miscellaneous	87	7,324	117	116,000	143	0	170	0	196	0	215	0	245	123,324	275	78,732	305	52,860
Sub-Total Revenues	88	747,454	118	528,651	144	352,033	171	0	197	0	216	388,800	246	2,016,938	276	1,823,199	306	1,688,784
<b>Other Financing Sources:</b>																		
Transfers In	89	116,129	119	0	145	0	172	0	198	0	217	0	247	116,129	277	141,300	307	508,900
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
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	863,583	120	528,651	148	352,033	175	0	200	0	220	388,800	250	2,133,067	280	1,964,499	310	2,197,684
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	343,723	609	0							623	0	335	343,723	632	280,843	642	275,100
Public Works	601	145,600	610	386,800							624	0	336	532,400	633	409,049	643	770,798
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	171,850	612	15,050							626	0	371	186,900	635	174,087	645	139,500
Community and Economic Development	604	2,895	613	117,000							627	0	372	119,895	636	123,395	646	115,448
General Government	605	235,515	614	0							628	0	373	235,515	637	285,542	647	299,846
Debt Service	606	0	615	0	618	352,365					629	0	440	352,365	638	355,822	648	347,894
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
<b>Total Government Activities Expenditures</b>	608	899,583	617	518,850	619	352,365	622	0	631	0			442	1,770,798	640	1,628,738	650	1,948,586
Business Type Proprietary: Enterprise & ISF											354,968	374	354,968	641	340,200	651	288,912	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	899,583	125	518,850	153	352,365	180	0	205	0	225	354,968	255	2,125,766	285	1,968,938	315	2,237,498
Transfers Out	101	0	129	16,129	156	0	184	0	207	0	229	100,000	259	116,129	289	141,300	319	508,900
<b>Total ALL Expenditures/Transfers Out</b>	102	899,583	130	534,979	157	352,365	185	0	208	0	230	454,968	260	2,241,895	290	2,110,238	320	2,746,398
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-36,000	131	-6,328	158	-332	186	0	209	0	231	-66,168	261	-108,828	291	-145,739	321	-548,714
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	97,390	132	323,051	159	8,926	187	0	210	0	232	498,662	262	928,029	292	1,073,768	322	1,622,482
<b>Ending Fund Balance June 30</b>	105	61,390	133	316,723	160	8,594	188	0	211	0	233	432,494	263	819,201	293	928,029	323	1,073,768

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

City Name: Durant

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)	1996 HIGHWAY 927 G.O. BOND	670,000	Feb-96	50,000	14,330	400	64,730		64,730
(2)	1997 SEWER IMPROVEMENT G.O. BOND	1,113,000	May-97	55,000	28,812	368	84,180		84,180
(3)	1997 SEWER REVENUE BOND	1,000,000	May-97	50,000	26,068	333	76,401	76,401	0
(4)	2003 STREET IMPOVEMENT G.O. BOND	1,655,000	March-03	160,000	42,723	400	203,123		203,123
(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	315,000	111,933	1,501	428,434	76,401	352,033

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

Fiscal Year  
2007

City Name: Durant

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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	352,033

