

# 52-482

## Adoption of Budget and Certification of City Taxes

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

The City of: Hills County Name: JOHNSON 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.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census <b>679</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	24,811,739	2b		24,417,132
		<b>DEBT SERVICE</b>	3a	24,811,739	3b		24,417,132
Ag Land	4a	145,554					

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	146,000	143,678	43 <span style="text-align: right;">5.88431</span>
<b>Non-Voted Other Permissible Levies</b>							
12(8)	0.67500	Contract for use of Bridge		6	0	0	44 <span style="text-align: right;">0</span>
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45 <span style="text-align: right;">0</span>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46 <span style="text-align: right;">0</span>
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47 <span style="text-align: right;">0</span>
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48 <span style="text-align: right;">0</span>
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49 <span style="text-align: right;">0</span>
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50 <span style="text-align: right;">0</span>
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51 <span style="text-align: right;">0</span>
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52 <span style="text-align: right;">0</span>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465 <span style="text-align: right;">0</span>
<b>Voted Other Permissible Levies</b>							
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53 <span style="text-align: right;">0</span>
12(2)	0.81000	Memorial Building		16	0	0	54 <span style="text-align: right;">0</span>
12(3)	0.13500	Symphony Orchestra		17	0	0	55 <span style="text-align: right;">0</span>
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56 <span style="text-align: right;">0</span>
12(5)	As Voted	County Bridge		19	0	0	57 <span style="text-align: right;">0</span>
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58 <span style="text-align: right;">0</span>
12(9)	0.03375	Aid to a Transit Company		21	0	0	59 <span style="text-align: right;">0</span>
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60 <span style="text-align: right;">0</span>
12(19)	1.00000	City Emergency Medical District		463	0	0	466 <span style="text-align: right;">0</span>
12(21)	0.27000	Support Public Library		23	0	0	61 <span style="text-align: right;">0</span>
28E.22	1.50000	Unified Law Enforcement		24	0	0	62 <span style="text-align: right;">0</span>
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	146,000	143,678	
384.1	3.00375	Ag Land		26	0	0	63 <span style="text-align: right;">0</span>
<b>Total General Fund Tax Levies (25 + 26)</b>				27	146,000	143,678	<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 <span style="text-align: right;">0</span>
384.6	Amt Nec	Police & Fire Retirement		29	0	0	<b>0</b>
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0	
	Amt Nec	Other Employee Benefits		31	0	0	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	0	0	65 <span style="text-align: right;">0</span>
<b>Sub Total Special Revenue Levies (28+32)</b>				33	0	0	
<b>Valuation</b>							
386	As Req						
		With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	0	66 <span style="text-align: right;">0</span>
	SSMID 2 (A)	(B)		35	0	0	67 <span style="text-align: right;">0</span>
	SSMID 3 (A)	(B)		36	0	0	68 <span style="text-align: right;">0</span>
	SSMID 4 (A)	(B)		35a	0	0	69 <span style="text-align: right;">0</span>
	SSMID 5 (A)	(B)		36a	0	0	565 <span style="text-align: right;">0</span>
	SSMID 6 (A)	(B)		37	0	0	566 <span style="text-align: right;">0</span>
<b>Total SSMID (34 thru 37)</b>				38	0	0	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>				39	0	0	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70 <span style="text-align: right;">0</span>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71 <span style="text-align: right;">0</span>
<b>Total Property Taxes (27+39+40+41)</b>				42	146,000	143,678	72 <span style="text-align: right;">5.88431</span>

**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 Hills

(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	704,319	146,305				850,624	-128,906	721,718
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	226,077	56,456				282,533	44,192	326,725
Actual Expenditures Except End Bal (pg 12, line 259) *	3	214,815	41,389				256,204	32,002	288,206
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	715,581	161,372	0	0	0	876,953	-116,716	760,237
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	715,581	161,372	0	0	0	876,953	-116,716	760,237
Re-Est Revenues	6	224,377	56,456	0	0	0	280,833	44,040	324,873
Re-Est Expenditures	7	221,788	72,333	0	0	0	294,121	22,594	316,715
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	718,170	145,495	0	0	0	863,665	-95,270	768,395
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	718,170	145,495	0	0	0	863,665	-95,270	768,395
Revenues	11	244,050	56,900	0	0	0	300,950	49,000	349,950
Expenditures	12	207,874	89,716	0	0	0	297,590	0	297,590
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	754,346	112,679	0	0	0	867,025	-46,270	820,755

\* 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	17,024						325 17,024	13,728	13,728
Jail	2							327 0	0	0
Emergency Management	3	1,000						328 1,000	500	164
Flood Control	4							329 0	0	0
Fire Department	5	30,500						330 30,500	39,500	19,874
Ambulance	6							331 0	0	0
Building Inspections	7	1,000						332 1,000	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	49,524	0			0		49,524	53,728	33,766
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		78,466					353 78,466	67,633	39,743
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14		7,000					324 7,000	6,500	7,574
Traffic Control and Safety	15		250					326 250	250	0
Snow Removal	16		4,000					354 4,000	4,000	1,278
Highway Engineering	17							355 0	0	0
Street Cleaning	18							359 0	450	368
Airport (if not Enterprise)	19							365 0	0	0
Garbage (if not Enterprise)	20	32,000						358 32,000	32,500	29,707
Other Public Works	21							350 0	0	0
TOTAL (lines 12 - 21)	22	32,000	89,716			0		121,716	111,333	78,670
<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	5,000					344	5,000	2,000	2,220
Museum, Band and Theater	32						345	0	0	0
Parks	33	31,000					346	31,000	19,906	20,834
Recreation	34	12,500					587	12,500	7,500	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36	6,000					347	6,000	6,000	7,362
Other Culture and Recreation	37						348	0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>54,500</b>	<b>0</b>					<b>54,500</b>	<b>35,406</b>	<b>30,416</b>
<b>Community and Economic Development</b>										
Community Beautification	39	500					367	500	1,500	0
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	7,362
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>500</b>	<b>0</b>					<b>500</b>	<b>1,500</b>	<b>7,362</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	5,100					375	5,100	5,100	5,175
Clerk, Treasurer, & Finance Adm.	46	15,000					376	15,000	14,141	9,581
Elections	47	1,000					377	1,000	500	500
Legal Services & City Attorney	48	7,000					378	7,000	2,500	8,590
City Hall & General Buildings	49	40,250					380	40,250	67,715	78,204
Tort Liability	50	3,000					382	3,000	2,198	3,940
Other General Government	51						381	0	0	0
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>71,350</b>	<b>0</b>					<b>71,350</b>	<b>92,154</b>	<b>105,990</b>
<b>Debt Service</b>	<b>53</b>							<b>0</b>	<b>0</b>	<b>0</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>207,874</b>	<b>89,716</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>297,590</b>	<b>294,121</b>	<b>256,204</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56						360	0	0	0
Sewer Utility	57						357	0	22,594	31,907
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	95
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)</b>	<b>69</b>							<b>0</b>	<b>22,594</b>	<b>32,002</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>207,874</b>	<b>89,716</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>297,590</b>	<b>316,715</b>	<b>288,206</b>
Transfers Out	71							0	0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>207,874</b>	<b>89,716</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>297,590</b>	<b>316,715</b>	<b>288,206</b>
Continuing Appropriation	73							0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>754,346</b>	<b>112,679</b>	<b>20</b>	<b>0</b>	<b>0</b>		<b>820,755</b>	<b>768,395</b>	<b>760,237</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 Hills

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	143,678	0	0	0			143,678	138,397	138,397
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	143,678	0	0	0			143,678	138,397	138,397
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,322	0	0	0			472 2,322	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							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	2,322	0	0	0			2,322	0	0
Licenses & Permits 13	3,000						3,000	2,343	2,343
Use of Money & Property 14	17,000						17,000	18,936	18,936
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		56,900					400 56,900	56,456	56,456
Other State Grants & Reimbursements 17	1,050						401 1,050	6,072	6,072
Local Grants & Reimbursements 18	42,000						402 42,000	23,800	25,500
Subtotal - Intergovernmental (lines 15 thru 18) 19	43,050	56,900	0	0		0	99,950	86,328	88,028
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21						49,000	405 49,000	44,040	44,192
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	35,000						410 35,000	32,984	32,984
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							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	35,000	0	0	0	0	49,000	84,000	77,024	77,176
Special Assessments 34								0	0
Miscellaneous 35								0	1,845
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>244,050</b>	<b>56,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,000</b>	<b>349,950</b>	<b>324,873</b>	<b>326,725</b>
Beginning Fund Balance July 1 41	718,170	145,495	0	0	0	-95,270	768,395	760,237	721,718
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>962,220</b>	<b>202,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-46,270</b>	<b>1,118,345</b>	<b>1,085,110</b>	<b>1,048,443</b>

**CITY OF Hills 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	143,678	106	0	134	0	161	0					234	143,678	264	138,397	294	138,397
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	143,678	108	0	136	0	163	0					236	143,678	266	138,397	296	138,397
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	2,322	111	0	138	0	165	0					239	2,322	269	0	299	0
Licenses & Permits	82	3,000	112	0							212	0	240	3,000	270	2,343	300	2,343
Use of Money and Property	83	17,000	113	0	139	0	166	0	194	0	213	0	241	17,000	271	18,936	301	18,936
Intergovernmental	84	43,050	114	56,900	140	0	167	0			426	0	242	99,950	272	86,328	302	88,028
Charges for Fees & Service	85	35,000	115	0	141	0	168	0	195	0	214	49,000	243	84,000	273	77,024	303	77,176
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	1,845	305	1,845
Sub-Total Revenues	88	244,050	118	56,900	144	0	171	0	197	0	216	49,000	246	349,950	276	324,873	306	326,725
<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	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	244,050	120	56,900	148	0	175	0	200	0	220	49,000	250	349,950	280	324,873	310	326,725
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	49,524	609	0							623	0	335	49,524	632	53,728	642	33,766
Public Works	601	32,000	610	89,716							624	0	336	121,716	633	111,333	643	78,670
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	54,500	612	0							626	0	371	54,500	635	35,406	645	30,416
Community and Economic Development	604	500	613	0							627	0	372	500	636	1,500	646	7,362
General Government	605	71,350	614	0							628	0	373	71,350	637	92,154	647	105,990
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
<b>Total Government Activities Expenditures</b>	608	207,874	617	89,716	619	0	622	0	631	0			442	297,590	640	294,121	650	256,204
Business Type Proprietary: Enterprise & ISF												0	374	0	641	22,594	651	32,002
<b>Total Gov &amp; Bus Type Expenditures</b>	97	207,874	125	89,716	153	0	180	0	205	0	225	0	255	297,590	285	316,715	315	288,206
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	207,874	130	89,716	157	0	185	0	208	0	230	0	260	297,590	290	316,715	320	288,206
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	36,176	131	-32,816	158	0	186	0	209	0	231	49,000	261	52,360	291	8,158	321	38,519
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	718,170	132	145,495	159	0	187	0	210	0	232	-95,270	262	768,395	292	760,237	322	721,718
<b>Ending Fund Balance June 30</b>	105	754,346	133	112,679	160	0	188	0	211	0	233	-46,270	263	820,755	293	768,395	323	760,237

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

Fiscal Year  
2007

City Name: Hills

	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)							0		0
(2)							0		0
(3)							0		0
(4)							0		0
(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
				0	0	0	0	0	0

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

Fiscal Year  
2007

City Name: Hills

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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	0

