

# 35-335

## Adoption of Budget and Certification of City Taxes

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

The City of: LATIMER County Name: FRANKLIN Date Budget Adopted: 03/08/06  
(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>		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>7,004,319</u>	2b <u>6,479,553</u>	
<b>DEBT SERVICE</b>	3a <u>7,326,410</u>	3b <u>6,801,644</u>	
Ag Land	4a <u>1,061,127</u>		

				(A)			(B)			(C)		
Code	Dollar		#N/A	Request with	Property Taxes		Request with	Property Taxes		Request with	Property Taxes	Rate
Sec.	Limit	Purpose	#N/A	Utility Replacement	Levied		Utility Replacement	Levied		Utility Replacement	Levied	
384.1	#N/A	Regular General levy	###	5	56,735			52,484	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	16,275			15,056	52			2.32357
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	1,891			1,749	61			0.27000
28E.22	1.50000	Unified Law Enforcement		24	0			0	62			0
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	74,901			69,289				
384.1	3.00375	Ag Land		26	3,187			3,187	63			3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	78,088			72,476				Do Not Add
<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	9,700			8,973				1.38486
	Amt Nec	Other Employee Benefits		31	4,510			4,172				0.64389
<b>Total Employee Benefit Levies (29,30,31)</b>				32	14,210			13,145	65			2.02875
<b>Sub Total Special Revenue Levies (28+32)</b>				33	14,210			13,145				
<b>Valuation</b>												
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	0			0				Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39	14,210			13,145				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	43,468		40	40,355	70			5.93306
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41			41	0	71			0
<b>Total Property Taxes (27+39+40+41)</b>				42	135,766		42	125,976	72			18.65538

**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 LATIMER

(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	83,104	72,479	2,957	408,757		567,297	171,704	739,001
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	218,805	96,621	41,564	147,207		504,197	132,827	637,024
Actual Expenditures Except End Bal (pg 12, line 259) *	3	189,637	74,391	42,159	539,628		845,815	116,530	962,345
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	112,272	94,709	2,362	16,336	0	225,679	188,001	413,680
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	112,272	94,709	2,362	16,336	0	225,679	188,001	413,680
Re-Est Revenues	6	305,910	98,300	51,338	8,300	0	463,848	138,200	602,048
Re-Est Expenditures	7	288,828	71,912	51,338	24,505	0	436,583	135,987	572,570
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	129,354	121,097	2,362	131	0	252,944	190,214	443,158
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	129,354	121,097	2,362	131	0	252,944	190,214	443,158
Revenues	11	222,900	97,210	65,468	3,835	0	389,413	139,950	529,363
Expenditures	12	242,100	132,510	65,468	3,835	0	443,913	135,121	579,034
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	110,154	85,797	2,362	131	0	198,444	195,043	393,487

\* 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	2,500					325	2,500	2,500	2,500
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	24,550					330	24,550	70,760	19,105
Ambulance	6	1,500					331	1,500	1,500	1,500
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	19,200					334	19,200	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>47,750</b>	<b>0</b>		<b>0</b>			<b>47,750</b>	<b>74,760</b>	<b>23,105</b>
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	14,500	24,500				353	39,000	27,550	7,876
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	1,000	7,500				324	8,500	8,500	6,932
Traffic Control and Safety	15						326	0	0	120
Snow Removal	16						354	0	0	460
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	27,363					358	27,363	24,863	24,542
Other Public Works	21	2,000					350	2,000	0	8,786
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>44,863</b>	<b>32,000</b>		<b>0</b>			<b>76,863</b>	<b>60,913</b>	<b>48,716</b>
<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	1,500					341	1,500	1,500	600
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29	2,200					343	2,200	1,200	1,200
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>3,700</b>	<b>0</b>		<b>0</b>			<b>3,700</b>	<b>2,700</b>	<b>1,800</b>

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	1,891					344	1,891	1,803	1,757
Museum, Band and Theater	32						345	0	0	0
Parks	33	20,394					346	20,394	17,000	14,267
Recreation	34						587	0	0	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36	1,000					347	1,000	1,000	900
Other Culture and Recreation	37	400					348	400	400	400
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>23,685</b>	<b>0</b>					<b>23,685</b>	<b>20,203</b>	<b>17,324</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40	1,150	20,300				368	21,450	1,262	900
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>1,150</b>	<b>20,300</b>					<b>21,450</b>	<b>1,262</b>	<b>900</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	5,500					375	5,500	5,500	4,855
Clerk, Treasurer, & Finance Adm.	46	27,950					376	27,950	27,000	23,076
Elections	47						377	0	0	0
Legal Services & City Attorney	48						378	0	0	414
City Hall & General Buildings	49	5,250					380	5,250	5,250	1,358
Tort Liability	50	2,300					382	2,300	2,200	2,103
Other General Government	51	74,450	6,000				381	80,450	68,350	68,621
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>115,450</b>	<b>6,000</b>					<b>121,450</b>	<b>108,300</b>	<b>100,427</b>
<b>Debt Service</b>	<b>53</b>	<b>5,502</b>	<b>65,468</b>					<b>70,970</b>	<b>83,640</b>	<b>55,160</b>
<b>Capital Projects</b>	<b>54</b>			<b>3,835</b>				<b>3,835</b>	<b>24,505</b>	<b>539,628</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>242,100</b>	<b>58,300</b>	<b>65,468</b>	<b>3,835</b>	<b>0</b>		<b>369,703</b>	<b>376,283</b>	<b>787,060</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					31,250	360	31,250	36,500	23,095
Sewer Utility	57					19,019	357	19,019	15,000	8,315
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					53,852	447	53,852	53,487	54,120
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>104,121</b>		<b>104,121</b>	<b>104,987</b>	<b>85,530</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>242,100</b>	<b>58,300</b>	<b>65,468</b>	<b>3,835</b>	<b>0</b>	<b>104,121</b>	<b>473,824</b>	<b>481,270</b>	<b>872,590</b>
Transfers Out	71		74,210					31,000	91,300	89,755
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>242,100</b>	<b>132,510</b>	<b>65,468</b>	<b>3,835</b>	<b>0</b>	<b>135,121</b>	<b>579,034</b>	<b>572,570</b>	<b>962,345</b>
Continuing Appropriation	73				0			0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>110,154</b>	<b>85,797</b>	<b>2,362</b>	<b>131</b>	<b>0</b>	<b>195,043</b>	<b>393,487</b>	<b>443,158</b>	<b>413,680</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 LATIMER

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	72,476	13,145	40,355	0			125,976	120,677	113,419
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	72,476	13,145	40,355	0			125,976	120,677	113,419
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		7,000					7,000	8,700	8,023
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	5,612	1,065	3,113	0			472 9,790	9,902	9,626
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		30,000					395 30,000	30,000	28,326
Subtotal - Other City Taxes (lines 6 thru 11) 12	5,612	31,065	3,113	0			395 39,790	39,902	37,952
Licenses & Permits 13	850							850	1,190
Use of Money & Property 14	1,500					2,200		3,700	6,875
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	49,780	99,000
State Shared Revenues 16		46,000					400 46,000	46,000	44,827
Other State Grants & Reimbursements 17							401 0	4,465	38,340
Local Grants & Reimbursements 18	13,502			3,835			402 17,337	15,374	10,967
Subtotal - Intergovernmental (lines 15 thru 18) 19	13,502	46,000	0	3,835			402 63,337	115,619	193,134
Charges for Fees & Service:									
Water Utility 20						71,750	404 71,750	70,000	68,860
Sewer Utility 21						48,000	405 48,000	48,000	45,164
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	48,500						410 48,500	49,000	49,045
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	8,559
Subtotal - Charges for Service (lines 20 thru 32) 33	48,500	0	0	0	0	119,750	413 168,250	167,000	171,628
Special Assessments 34								0	0
Miscellaneous 35	15,250							15,250	52,300
Other Financing Sources:									
Operating Transfers In 36	65,210		22,000			18,000		105,210	91,300
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	65,210	0	22,000	0	0	18,000		105,210	91,300
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>222,900</b>	<b>97,210</b>	<b>65,468</b>	<b>3,835</b>	<b>0</b>	<b>139,950</b>	<b>424 529,363</b>	<b>602,048</b>	<b>637,024</b>
Beginning Fund Balance July 1 41	129,354	121,097	2,362	131	0	190,214		443,158	413,680
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>352,254</b>	<b>218,307</b>	<b>67,830</b>	<b>3,966</b>	<b>0</b>	<b>330,164</b>	<b>424 972,521</b>	<b>1,015,728</b>	<b>1,376,025</b>

**CITY OF LATIMER 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	72,476	106	13,145	134	40,355	161	0					234	125,976	264	120,677	294	113,419
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	72,476	108	13,145	136	40,355	163	0					236	125,976	266	120,677	296	113,419
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	7,000									238	7,000	268	8,700	298	8,023
Other City Taxes	81	5,612	111	31,065	138	3,113	165	0					239	39,790	269	39,902	299	37,952
Licenses & Permits	82	850	112	0							212	0	240	850	270	850	300	1,190
Use of Money and Property	83	1,500	113	0	139	0	166	0	194	0	213	2,200	241	3,700	271	5,700	301	6,875
Intergovernmental	84	13,502	114	46,000	140	0	167	3,835			426	0	242	63,337	272	115,619	302	193,134
Charges for Fees & Service	85	48,500	115	0	141	0	168	0	195	0	214	119,750	243	168,250	273	167,000	303	171,628
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	15,250	117	0	143	0	170	0	196	0	215	0	245	15,250	275	52,300	305	15,048
Sub-Total Revenues	88	157,690	118	97,210	144	43,468	171	3,835	197	0	216	121,950	246	424,153	276	510,748	306	547,269
<b>Other Financing Sources:</b>																		
Transfers In	89	65,210	119	0	145	22,000	172	0	198	0	217	18,000	247	105,210	277	91,300	307	89,755
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	222,900	120	97,210	148	65,468	175	3,835	200	0	220	139,950	250	529,363	280	602,048	310	637,024
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	47,750	609	0					623	0			335	47,750	632	74,760	642	23,105
Public Works	601	44,863	610	32,000					624	0			336	76,863	633	60,913	643	48,716
Health and Social Services	602	3,700	611	0					625	0			352	3,700	634	2,700	644	1,800
Culture and Recreation	603	23,685	612	0					626	0			371	23,685	635	20,203	645	17,324
Community and Economic Development	604	1,150	613	20,300					627	0			372	21,450	636	1,262	646	900
General Government	605	115,450	614	6,000					628	0			373	121,450	637	108,300	647	100,427
Debt Service	606	5,502	615	0	618	65,468			629	0			440	70,970	638	83,640	648	55,160
Capital Projects	607	0	616	0			621	3,835	630	0			441	3,835	639	24,505	649	539,628
<b>Total Government Activities Expenditures</b>	608	242,100	617	58,300	619	65,468	622	3,835	631	0			442	369,703	640	376,283	650	787,060
Business Type Proprietary: Enterprise & ISF											104,121	374	104,121	641	104,987	651	85,530	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	242,100	125	58,300	153	65,468	180	3,835	205	0	225	104,121	255	473,824	285	481,270	315	872,590
Transfers Out	101	0	129	74,210	156	0	184	0	207	0	229	31,000	259	105,210	289	91,300	319	89,755
<b>Total ALL Expenditures/Transfers Out</b>	102	242,100	130	132,510	157	65,468	185	3,835	208	0	230	135,121	260	579,034	290	572,570	320	962,345
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-19,200	131	-35,300	158	0	186	0	209	0	231	4,829	261	-49,671	291	29,478	321	-325,321
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	129,354	132	121,097	159	2,362	187	131	210	0	232	190,214	262	443,158	292	413,680	322	739,001
<b>Ending Fund Balance June 30</b>	105	110,154	133	85,797	160	2,362	188	131	211	0	233	195,043	263	393,487	293	443,158	323	413,680

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

City Name: LATIMER

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)	Sewer Revenue Bonds	261,000	December-80	7,290	8,191		15,481	15,481	0
(2)	Loan for fire truck	44,012		3,905	1,597		5,502	5,502	0
(3)	SRF Loan from State	360,000		16,000	9,743	138	25,881	25,881	0
(4)	SRF Loan from State	75,000		3,000	1,800	150	4,950	4,950	0
(5)	Water Utility loan	33,000		6,803	737		7,540	7,540	0
(6)	Interest on loan for street improvements	15,000		0	15,000		15,000	15,000	0
(7)	G.O. Corporate Note Loan	505,000	February-04	30,000	20,468		50,468	7,000	43,468
(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>			66,998	57,536	288	124,822	81,354	43,468

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

Fiscal Year  
2007

City Name: LATIMER

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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	43,468

