

# 27-251

## Adoption of Budget and Certification of City Taxes

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

The City of: LEON County Name: DECATUR 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>			
	Regular	2a	With Gas & Electric	2b
			28,271,051	26,491,487
	<b>DEBT SERVICE</b>	3a	28,271,051	26,491,487
	Ag Land	4a	332,378	
			Last Official Census	

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	228,996	214,581	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	3,817	3,576	47	0.13500	
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	39,000	36,545	52	1.37950	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	3,810	3,570	465	0.13477	
<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	275,623	258,272			
384.1	3.00375	Ag Land		26	998	998	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	276,621	259,270		Do Not Add	
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)		28	7,633	7,153	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0			
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	26,550	24,879		0.93912	
	Amt Nec	Other Employee Benefits		31	64,470	60,412		2.28042	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	91,020	85,291	65	3.21955	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	98,653	92,444			
<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	0	0		Do Not Add	
<b>Total Special Revenue Levies (33+38)</b>				39	98,653	92,444			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	92,777	86,937	70	3.28170	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
<b>Total Property Taxes (27+39+40+41)</b>				42	468,051	438,651	72	16.52052	

**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 **LEON**

(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	177,317	94,712	69,659	79,816	61,163	482,667	352,813	835,480
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	446,554	357,748	122,416	1,401,360	800	2,328,878	780,728	3,109,606
Actual Expenditures Except End Bal (pg 12, line 259) *	3	491,090	330,861	118,828	1,431,906	0	2,372,685	663,505	3,036,190
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	132,781	121,599	73,247	49,270	61,963	438,860	470,036	908,896
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	132,781	121,599	73,247	49,270	61,963	438,860	470,036	908,896
Re-Est Revenues	6	390,310	346,375	145,167	831	250	882,933	1,249,082	2,132,015
Re-Est Expenditures	7	390,493	352,407	162,027	0	0	904,927	1,307,238	2,212,165
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	132,598	115,567	56,387	50,101	62,213	416,866	411,880	828,746
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	132,598	115,567	56,387	50,101	62,213	416,866	411,880	828,746
Revenues	11	372,202	354,078	140,777	0	250	867,307	785,510	1,652,817
Expenditures	12	372,121	343,311	158,802	3,500	0	877,734	802,764	1,680,498
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	132,679	126,334	38,362	46,601	62,463	406,439	394,626	801,065

\* 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	119,470	46,100					325 165,570	160,876	147,394
Jail	2							327 0	0	0
Emergency Management	3	3,810						328 3,810	1,656	1,655
Flood Control	4							329 0	0	0
Fire Department	5	25,425						330 25,425	38,224	71,028
Ambulance	6							331 0	0	0
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9	1,000						349 1,000	1,250	515
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	149,705	46,100			0		195,805	202,006	220,592
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		162,633					353 162,633	171,131	203,642
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14		41,000					324 41,000	39,000	18,030
Traffic Control and Safety	15							326 0	0	0
Snow Removal	16							354 0	0	0
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							358 0	0	0
Other Public Works	21							350 0	0	0
TOTAL (lines 12 - 21)	22	0	203,633			0		203,633	210,131	221,672
<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	67,000	8,200				344	75,200	80,077	72,167
Museum, Band and Theater	32						345	0	0	0
Parks	33	42,100	1,770				346	43,870	44,363	37,784
Recreation	34						587	0	0	0
Cemetery	35	23,750	0				366	23,750	31,935	26,780
Community Center, Zoo, & Marina	36	16,700					347	16,700	15,269	14,319
Other Culture and Recreation	37						348	0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>149,550</b>	<b>9,970</b>			<b>0</b>		<b>159,520</b>	<b>171,644</b>	<b>151,050</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	0	250
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>0</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>250</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	6					375	6	6	6
Clerk, Treasurer, & Finance Adm.	46	9,700	2,975				376	12,675	12,721	13,265
Elections	47						377	0	601	0
Legal Services & City Attorney	48	5,000					378	5,000	4,500	7,282
City Hall & General Buildings	49	5,300					380	5,300	5,427	19,999
Tort Liability	50	39,000					382	39,000	39,000	32,540
Other General Government	51	13,860					381	13,860	16,625	0
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>72,866</b>	<b>2,975</b>			<b>0</b>		<b>75,841</b>	<b>78,880</b>	<b>73,092</b>
<b>Debt Service</b>	<b>53</b>			158,802				<b>158,802</b>	<b>162,027</b>	<b>118,828</b>
<b>Capital Projects</b>	<b>54</b>				3,500			<b>3,500</b>	<b>0</b>	<b>1,431,656</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>372,121</b>	<b>262,678</b>	<b>158,802</b>	<b>3,500</b>	<b>0</b>		<b>797,101</b>	<b>824,688</b>	<b>2,217,140</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					475,230	360	475,230	484,080	385,208
Sewer Utility	57					130,394	357	130,394	106,758	91,065
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					197,140	383	197,140	226,860	185,333
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						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	484,540	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>802,764</b>		<b>802,764</b>	<b>1,302,238</b>	<b>661,606</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>372,121</b>	<b>262,678</b>	<b>158,802</b>	<b>3,500</b>	<b>0</b>	<b>802,764</b>	<b>1,599,865</b>	<b>2,126,926</b>	<b>2,878,746</b>
Transfers Out	71		80,633					80,633	85,239	157,444
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>372,121</b>	<b>343,311</b>	<b>158,802</b>	<b>3,500</b>	<b>0</b>	<b>802,764</b>	<b>1,680,498</b>	<b>2,212,165</b>	<b>3,036,190</b>
Continuing Appropriation	73				0			0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>132,679</b>	<b>126,334</b>	<b>38,362</b>	<b>46,601</b>	<b>62,463</b>	<b>394,626</b>	<b>801,065</b>	<b>828,746</b>	<b>908,896</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 LEON

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	259,270	92,444	86,937	0			438,651	414,452	402,512
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	259,270	92,444	86,937	0			438,651	414,452	402,512
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	17,351	6,209	5,840	0			472 29,400	29,755	41,054
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		86,400					395 86,400	85,020	95,134
Subtotal - Other City Taxes (lines 6 thru 11) 12	17,351	92,609	5,840	0			115,800	114,775	136,188
Licenses & Permits 13	16,103						16,103	15,355	1,799
Use of Money & Property 14	8,500	2,850			250		11,600	20,939	24,708
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	166,949	372,000
State Shared Revenues 16		166,175					400 166,175	167,564	166,685
Other State Grants & Reimbursements 17	1,500						401 1,500	236,081	1,402
Local Grants & Reimbursements 18	22,325						402 22,325	113,694	22,500
Subtotal - Intergovernmental (lines 15 thru 18) 19	23,825	166,175	0	0		0	190,000	684,288	562,587
Charges for Fees & Service:									
Water Utility 20						425,010	404 425,010	394,580	396,686
Sewer Utility 21						138,250	405 138,250	138,000	89,868
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						197,250	410 197,250	199,450	184,315
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	26,100						413 26,100	26,243	39,752
Subtotal - Charges for Service (lines 20 thru 32) 33	26,100	0	0	0	0	760,510	786,610	758,273	710,621
Special Assessments 34							0	0	0
Miscellaneous 35	13,420						13,420	24,319	48,026
Other Financing Sources:									
Operating Transfers In 36	7,633		48,000			25,000	80,633	85,239	157,444
Proceeds of Debt 37							0	0	1,065,721
Proceeds of Capital Asset Sales 38							0	14,375	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	7,633	0	48,000	0	0	25,000	80,633	99,614	1,223,165
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>372,202</b>	<b>354,078</b>	<b>140,777</b>	<b>0</b>	<b>250</b>	<b>785,510</b>	<b>1,652,817</b>	<b>2,132,015</b>	<b>3,109,606</b>
Beginning Fund Balance July 1 41	132,598	115,567	56,387	50,101	62,213	411,880	828,746	908,896	835,480
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>504,800</b>	<b>469,645</b>	<b>197,164</b>	<b>50,101</b>	<b>62,463</b>	<b>1,197,390</b>	<b>2,481,563</b>	<b>3,040,911</b>	<b>3,945,086</b>

**CITY OF LEON 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	259,270	106	92,444	134	86,937	161	0					234	438,651	264	414,452	294	402,512
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	259,270	108	92,444	136	86,937	163	0					236	438,651	266	414,452	296	402,512
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	17,351	111	92,609	138	5,840	165	0					239	115,800	269	114,775	299	136,188
Licenses & Permits	82	16,103	112	0							212	0	240	16,103	270	15,355	300	1,799
Use of Money and Property	83	8,500	113	2,850	139	0	166	0	194	250	213	0	241	11,600	271	20,939	301	24,708
Intergovernmental	84	23,825	114	166,175	140	0	167	0			426	0	242	190,000	272	684,288	302	562,587
Charges for Fees & Service	85	26,100	115	0	141	0	168	0	195	0	214	760,510	243	786,610	273	758,273	303	710,621
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	13,420	117	0	143	0	170	0	196	0	215	0	245	13,420	275	24,319	305	48,026
Sub-Total Revenues	88	364,569	118	354,078	144	92,777	171	0	197	250	216	760,510	246	1,572,184	276	2,032,401	306	1,886,441
<b>Other Financing Sources:</b>																		
Transfers In	89	7,633	119	0	145	48,000	172	0	198	0	217	25,000	247	80,633	277	85,239	307	157,444
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	1,065,721
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	14,375	309	0
<b>Total Revenues and Other Sources</b>	92	372,202	120	354,078	148	140,777	175	0	200	250	220	785,510	250	1,652,817	280	2,132,015	310	3,109,606
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	149,705	609	46,100							623	0	335	195,805	632	202,006	642	220,592
Public Works	601	0	610	203,633							624	0	336	203,633	633	210,131	643	221,672
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	149,550	612	9,970							626	0	371	159,520	635	171,644	645	151,050
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	250
General Government	605	72,866	614	2,975							628	0	373	75,841	637	78,880	647	73,092
Debt Service	606	0	615	0	618	158,802					629	0	440	158,802	638	162,027	648	118,828
Capital Projects	607	0	616	0			621	3,500			630	0	441	3,500	639	0	649	1,431,656
<b>Total Government Activities Expenditures</b>	608	372,121	617	262,678	619	158,802	622	3,500	631	0			442	797,101	640	824,688	650	2,217,140
Business Type Proprietary: Enterprise & ISF												802,764	374	802,764	641	1,302,238	651	661,606
<b>Total Gov &amp; Bus Type Expenditures</b>	97	372,121	125	262,678	153	158,802	180	3,500	205	0	225	802,764	255	1,599,865	285	2,126,926	315	2,878,746
Transfers Out	101	0	129	80,633	156	0	184	0	207	0	229	0	259	80,633	289	85,239	319	157,444
<b>Total ALL Expenditures/Transfers Out</b>	102	372,121	130	343,311	157	158,802	185	3,500	208	0	230	802,764	260	1,680,498	290	2,212,165	320	3,036,190
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	81	131	10,767	158	-18,025	186	-3,500	209	250	231	-17,254	261	-27,681	291	-80,150	321	73,416
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	132,598	132	115,567	159	56,387	187	50,101	210	62,213	232	411,880	262	828,746	292	908,896	322	835,480
<b>Ending Fund Balance June 30</b>	105	132,679	133	126,334	160	38,362	188	46,601	211	62,463	233	394,626	263	801,065	293	828,746	323	908,896

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

City Name: LEON

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)	STREET IMPROVEMENT	470,000	July-98	55,000	8,488		63,488		63,488
(2)	FIRE TRUCK GO BOND	72,500	October-98	8,541	735		9,276		9,276
(3)	LOCAL OPTION SALES AND SERVICES TAX	400,000	May-02	25,000	15,625	400	41,025	41,025	0
(4)	PATROL CARS AND DUMP TRUCK	84,000	October-04	16,800	3,213		20,013		20,013
(5)	WATER PLANT STATE REVOLVING FUND LOAN	891,000	March-05	34,000	25,830	2,153	61,983	61,983	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
	<b>TOTALS</b>			139,341	53,891	2,553	195,785	103,008	92,777

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

Fiscal Year  
2007

City Name: LEON

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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	92,777

