

# 13-107

## Adoption of Budget and Certification of City Taxes

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

The City of: Lohrville County Name: CALHOUN Date Budget Adopted: 02/27/06  
(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>431</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	4,771,746	2b		4,579,073
		<b>DEBT SERVICE</b>	3a	4,771,746	3b		4,579,073
	Ag Land	4a	930,190				

				(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	38,651	37,090	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	644	618	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	25,500	24,470	52	5.34396	
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	1,288	1,236	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	66,083	63,414			
384.1	3.00375	Ag Land		26	2,794	2,794	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	68,877	66,208	<b>Do Not Add</b>		
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)		28	1,288	1,236	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0	<b>0</b> <b>1.39991</b> <b>0.67334</b> <b>2.07325</b>		
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	6,680	6,410			
	Amt Nec	Other Employee Benefits		31	3,213	3,083			
<b>Total Employee Benefit Levies (29,30,31)</b>				32	9,893	9,493	65		
<b>Sub Total Special Revenue Levies (28+32)</b>				33	11,181	10,729			
<b>Valuation</b>									
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34			66	0	
	SSMID 2 (A)	(B)		35			67	0	
	SSMID 3 (A)	(B)		36			68	0	
	SSMID 4 (A)	(B)		35a			69	0	
	SSMID 5 (A)	(B)		36a			565	0	
	SSMID 6 (A)	(B)		37			566	0	
<b>Total SSMID (34 thru 37)</b>				38	0	0	<b>Do Not Add</b>		
<b>Total Special Revenue Levies (33+38)</b>				39	11,181	10,729			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	12,339	11,841	70	2.58585	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41			71	0	
<b>Total Property Taxes (27+39+40+41)</b>				42	92,397	88,778	72	18.77806	

**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 Lohrville

(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	39,506	-10,009	41,660	43,216		114,373	49,676	164,049
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	147,020	49,071	21,226	346,153		563,470	112,358	675,828
Actual Expenditures Except End Bal (pg 12, line 259) *	3	162,457	38,863				201,320	455,712	657,032
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	24,069	199	62,886	389,369	0	476,523	-293,678	182,845
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	24,069	199	62,886	389,369	0	476,523	-293,678	182,845
Re-Est Revenues	6	183,566	56,694	13,600	0	116,920	370,780	1,250	372,030
Re-Est Expenditures	7	206,816	65,033	0	46,000	0	317,849	129,482	447,331
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	819	-8,140	76,486	343,369	116,920	529,454	-421,910	107,544
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	819	-8,140	76,486	343,369	116,920	529,454	-421,910	107,544
Revenues	11	136,614	53,454	12,339	0	0	202,407	115,440	317,847
Expenditures	12	175,646	61,614	0	0	0	237,260	129,316	366,576
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-38,213	-16,300	88,825	343,369	116,920	494,601	-435,786	58,815

\* 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	4,000					325	4,000	4,000	4,000
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	3,120					330	3,120	3,120	3,059
Ambulance	6	19,867					331	19,867	15,000	19,483
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	1,339					333	1,339	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	1,309	68
TOTAL (lines 1 - 10)	11	28,326	0		0			28,326	23,429	26,610
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		42,103				353	42,103	45,443	17,116
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	3,900	3,900				324	7,800	7,609	7,317
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		4,342				354	4,342	3,400	1,502
Highway Engineering	17						355	0	0	0
Street Cleaning	18		3,342				359	3,342	2,500	2,780
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	31,786					358	31,786	33,140	28,867
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	35,686	53,687		0			89,373	92,092	57,582
<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	1,900					341	1,900	1,900	1,900
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	1,900	0		0			1,900	1,900	1,900

**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	28,069	2,797					344	30,866	82,508	35,651
Museum, Band and Theater	32							345	0	0	0
Parks	33	12,557	1,966					346	14,523	12,860	10,582
Recreation	34							587	0	0	0
Cemetery	35							366	0	0	0
Community Center, Zoo, & Marina	36	5,750						347	5,750	6,415	25,915
Other Culture and Recreation	37							348	0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>46,376</b>	<b>4,763</b>			<b>0</b>			<b>51,139</b>	<b>101,783</b>	<b>72,148</b>
<b>Community and Economic Development</b>											
Community Beautification	39							367	0	0	0
Economic Development	40	5,000						368	5,000	2,500	1,286
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>5,000</b>	<b>0</b>			<b>0</b>			<b>5,000</b>	<b>2,500</b>	<b>1,286</b>
<b>General Government</b>											
Mayor, Council, & City Manager	45	510	41					375	551	491	607
Clerk, Treasurer, & Finance Adm.	46	7,868	3,123					376	10,991	12,667	10,496
Elections	47							377	0	614	0
Legal Services & City Attorney	48	5,500						378	5,500	4,000	1,258
City Hall & General Buildings	49	6,641						380	6,641	6,477	6,791
Tort Liability	50	25,500						382	25,500	25,896	22,642
Other General Government	51							381	0	0	0
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>46,019</b>	<b>3,164</b>			<b>0</b>			<b>49,183</b>	<b>50,145</b>	<b>41,794</b>
<b>Debt Service</b>	<b>53</b>	<b>12,339</b>							<b>12,339</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>175,646</b>	<b>61,614</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>237,260</b>	<b>271,849</b>	<b>201,320</b>
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	56						67,464	360	67,464	66,976	70,455
Sewer Utility	57						27,518	357	27,518	27,755	21,907
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	0
Other Business Type (city hosp., ISF, parking, etc.)	66							446	0	0	0
Enterprise DEBT SERVICE	67						34,334	447	34,334	34,751	46,629
Enterprise CAPITAL PROJECTS	68							448	0	0	316,721
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>						<b>129,316</b>		<b>129,316</b>	<b>129,482</b>	<b>455,712</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>175,646</b>	<b>61,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129,316</b>		<b>366,576</b>	<b>401,331</b>	<b>657,032</b>
Transfers Out	71								0	46,000	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>175,646</b>	<b>61,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129,316</b>		<b>366,576</b>	<b>447,331</b>	<b>657,032</b>
Continuing Appropriation	73						0		0	0	
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>-38,213</b>	<b>-16,300</b>	<b>88,825</b>	<b>343,369</b>	<b>116,920</b>	<b>-435,786</b>		<b>58,815</b>	<b>107,544</b>	<b>182,845</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.

**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	66,208	10,729	11,841	0			88,778	91,199	92,598
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	66,208	10,729	11,841	0			88,778	91,199	92,598
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,669	452	498	0			472 3,619	3,796	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	2,669	452	498	0			3,619	3,796	0
Licenses & Permits 13	1,025						1,025	1,175	1,130
Use of Money & Property 14	2,100	6,500				910	9,510	12,080	9,122
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	161,166
State Shared Revenues 16		35,773					400 35,773	35,558	33,814
Other State Grants & Reimbursements 17	2,036						401 2,036	1,700	2,027
Local Grants & Reimbursements 18	22,626						402 22,626	22,402	20,643
Subtotal - Intergovernmental (lines 15 thru 18) 19	24,662	35,773	0	0		0	60,435	59,660	217,650
Charges for Fees & Service:									
Water Utility 20						88,920	404 88,920	89,920	85,781
Sewer Utility 21						25,110	405 25,110	27,000	24,419
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	29,000						410 29,000	28,000	27,448
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	5,200						413 5,200	7,300	7,803
Subtotal - Charges for Service (lines 20 thru 32) 33	34,200	0	0	0	0	114,030	148,230	152,220	145,451
Special Assessments 34								0	0
Miscellaneous 35	5,750					500	6,250	5,900	24,890
Other Financing Sources:									
Operating Transfers In 36								0	46,000
Proceeds of Debt 37								0	184,987
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	46,000	184,987
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>136,614</b>	<b>53,454</b>	<b>12,339</b>	<b>0</b>	<b>0</b>	<b>115,440</b>	<b>317,847</b>	<b>372,030</b>	<b>675,828</b>
Beginning Fund Balance July 1 41	819	-8,140	76,486	343,369	116,920	-421,910	107,544	182,845	164,049
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>137,433</b>	<b>45,314</b>	<b>88,825</b>	<b>343,369</b>	<b>116,920</b>	<b>-306,470</b>	<b>425,391</b>	<b>554,875</b>	<b>839,877</b>

**CITY OF Lohrville 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	66,208	106	10,729	134	11,841	161	0					234	88,778	264	91,199	294	92,598	
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	66,208	108	10,729	136	11,841	163	0					236	88,778	266	91,199	296	92,598	
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	2,669	111	452	138	498	165	0					239	3,619	269	3,796	299	0	
Licenses & Permits	82	1,025	112	0							212	0	240	1,025	270	1,175	300	1,130	
Use of Money and Property	83	2,100	113	6,500	139	0	166	0	194	0	213	910	241	9,510	271	12,080	301	9,122	
Intergovernmental	84	24,662	114	35,773	140	0	167	0			426	0	242	60,435	272	59,660	302	217,650	
Charges for Fees & Service	85	34,200	115	0	141	0	168	0	195	0	214	114,030	243	148,230	273	152,220	303	145,451	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	5,750	117	0	143	0	170	0	196	0	215	500	245	6,250	275	5,900	305	24,890	
Sub-Total Revenues	88	136,614	118	53,454	144	12,339	171	0	197	0	216	115,440	246	317,847	276	326,030	306	490,841	
<b>Other Financing Sources:</b>																			
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	46,000	307	0	
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	184,987	
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	136,614	120	53,454	148	12,339	175	0	200	0	220	115,440	250	317,847	280	372,030	310	675,828	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	28,326	609	0							623	0	335	28,326	632	23,429	642	26,610	
Public Works	601	35,686	610	53,687							624	0	336	89,373	633	92,092	643	57,582	
Health and Social Services	602	1,900	611	0							625	0	352	1,900	634	1,900	644	1,900	
Culture and Recreation	603	46,376	612	4,763							626	0	371	51,139	635	101,783	645	72,148	
Community and Economic Development	604	5,000	613	0							627	0	372	5,000	636	2,500	646	1,286	
General Government	605	46,019	614	3,164							628	0	373	49,183	637	50,145	647	41,794	
Debt Service	606	12,339	615	0	618	0					629	0	440	12,339	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	175,646	617	61,614	619	0	622	0	631	0			442	237,260	640	271,849	650	201,320	
Business Type Proprietary: Enterprise & ISF											129,316	374	129,316	641	129,482	651	455,712		
<b>Total Gov &amp; Bus Type Expenditures</b>	97	175,646	125	61,614	153	0	180	0	205	0	225	129,316	255	366,576	285	401,331	315	657,032	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	46,000	319	0	
<b>Total ALL Expenditures/Transfers Out</b>	102	175,646	130	61,614	157	0	185	0	208	0	230	129,316	260	366,576	290	447,331	320	657,032	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-39,032	131	-8,160	158	12,339	186	0	209	0	231	-13,876	261	-48,729	291	-75,301	321	18,796	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	819	132	-8,140	159	76,486	187	343,369	210	116,920	232	-421,910	262	107,544	292	182,845	322	164,049	
<b>Ending Fund Balance June 30</b>	105	-38,213	133	-16,300	160	88,825	188	343,369	211	116,920	233	-435,786	263	58,815	293	107,544	323	182,845	

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

Fiscal Year  
2007

City Name: Lohrville

	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)	General Obligation Corporate Purpose	190,000	May-04	15,000	6,275		21,275	8,936	12,339
(2)	Water Revenue Bonds DWSRF Series 2000 Series A	343,000	September-01	14,000	11,251	147	25,398	25,398	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
	<b>TOTALS</b>			29,000	17,526	147	46,673	34,334	12,339

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

Fiscal Year  
2007

City Name: Lohrville

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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	12,339

