

# 30-279

## Adoption of Budget and Certification of City Taxes

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

The City of: TERRIL County Name: DICKINSON Date Budget Adopted: 03/06/06  
(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>404</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	3,822,446	2b		3,493,350
		<b>DEBT SERVICE</b>	3a	5,926,446	3b		5,597,350
	Ag Land	4a	129,600				

				(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	30,962	28,296	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	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	10,000	9,139	52	2.61613	
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	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	40,962	37,435			
384.1	3.00375	Ag Land		26	389	389	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	41,351	37,824		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	5,360	4,899		1.40224	
	Amt Nec	Other Employee Benefits		31	0	0		0	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	5,360	4,899	65	1.40224	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	5,360	4,899			
<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	5,360	4,899			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	25,000	23,612	70	4.21838	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
<b>Total Property Taxes (27+39+40+41)</b>				42	71,711	66,335	72	16.33675	

**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 TERRIL

(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	91,757	43,211	389	0	0	135,357	20,652	156,009
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	249,492	61,879	38,225	0	0	349,596	126,569	476,165
Actual Expenditures Except End Bal (pg 12, line 259) *	3	264,155	79,314	37,531	0	0	381,000	146,148	527,148
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	77,094	25,776	1,083	0	0	103,953	1,073	105,026
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	77,094	25,776	1,083	0	0	103,953	1,073	105,026
Re-Est Revenues	6	109,367	126,542	25,125	0	0	261,034	117,250	378,284
Re-Est Expenditures	7	165,709	45,000	26,000	0	0	236,709	112,258	348,967
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	20,752	107,318	208	0	0	128,278	6,065	134,343
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	20,752	107,318	208	0	0	128,278	6,065	134,343
Revenues	11	122,001	104,013	25,000	0	0	251,014	116,490	367,504
Expenditures	12	108,793	82,833	25,000	0	0	216,626	122,488	339,114
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	33,960	128,498	208	0	0	162,666	67	162,733

\* 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.

**CITY OF TERRIL**

**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	13,000					325	13,000	12,500	9,465
Jail	2						327	0	0	0
Emergency Management	3	500					328	500	2,000	2,494
Flood Control	4						329	0	0	23,651
Fire Department	5	6,500					330	6,500	6,200	6,441
Ambulance	6						331	0	303	0
Building Inspections	7						332	0	0	345
Miscellaneous Protective Services	8						333	0	349	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	20,000	0		0			20,000	21,352	42,396
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	15,788	53,600				353	69,388	46,321	66,747
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	12,000					324	12,000	10,000	10,365
Traffic Control and Safety	15						326	0	0	120
Snow Removal	16						354	0	2,000	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	27,788	53,600		0			81,388	58,321	77,232
<b>Health and Social Services</b>										
Welfare Assistance	23						337	0	0	1,602
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	1,500					343	1,500	799	0
TOTAL (lines 23 - 29)	30	1,500	0		0			1,500	799	1,602

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	22,000					344	22,000	19,400	17,699
Museum, Band and Theater	32						345	0	0	0
Parks	33	1,000					346	1,000	0	0
Recreation	34						587	0	0	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>23,000</b>	<b>0</b>					<b>23,000</b>	<b>19,400</b>	<b>17,699</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	932
Economic Development	40		27,983				368	27,983	0	4,166
Housing and Urban Renewal	41						369	0	0	100,771
Planning & Zoning	42	1,600					379	1,600	2,400	3,600
Other Com & Econ Development	43						370	0	53,000	30,118
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>1,600</b>	<b>27,983</b>					<b>29,583</b>	<b>55,400</b>	<b>139,587</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	3,750					375	3,750	7,000	3,897
Clerk, Treasurer, & Finance Adm.	46	3,250					376	3,250	10,000	10,060
Elections	47						377	0	500	0
Legal Services & City Attorney	48	6,000					378	6,000	6,000	7,181
City Hall & General Buildings	49						380	0	0	21,200
Tort Liability	50	10,000					382	10,000	10,000	11,783
Other General Government	51	11,905					381	11,905	21,937	6,363
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>34,905</b>	<b>0</b>					<b>34,905</b>	<b>55,437</b>	<b>60,484</b>
<b>Debt Service</b>	<b>53</b>		<b>1,250</b>	<b>25,000</b>				<b>26,250</b>	<b>26,000</b>	<b>30,000</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>108,793</b>	<b>82,833</b>	<b>25,000</b>	<b>0</b>	<b>0</b>		<b>216,626</b>	<b>236,709</b>	<b>369,000</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					63,512	360	63,512	58,000	76,384
Sewer Utility	57					23,462	357	23,462	23,258	42,608
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					35,514	383	35,514	31,000	27,156
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	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>122,488</b>		<b>122,488</b>	<b>112,258</b>	<b>146,148</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>108,793</b>	<b>82,833</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>122,488</b>	<b>339,114</b>	<b>348,967</b>	<b>515,148</b>
Transfers Out	71							0	0	12,000
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>108,793</b>	<b>82,833</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>122,488</b>	<b>339,114</b>	<b>348,967</b>	<b>527,148</b>
Continuing Appropriation	73							0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>33,960</b>	<b>128,498</b>	<b>298</b>	<b>0</b>	<b>0</b>	<b>67</b>	<b>162,733</b>	<b>134,343</b>	<b>105,026</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 TERRIL

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	37,824	4,899	23,612	0			66,335	58,150	90,763
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	37,824	4,899	23,612	0			66,335	58,150	90,763
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		65,000					65,000	60,000	33,627
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	3,527	461	1,388	0			472 5,376	6,046	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	60,000						395 60,000	51,656	62,052
Subtotal - Other City Taxes (lines 6 thru 11) 12	63,527	461	1,388	0			65,376	57,702	62,052
Licenses & Permits 13	1,350						1,350	1,350	1,730
Use of Money & Property 14	1,200						1,200	1,200	24,484
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	3,000	0
State Shared Revenues 16		33,653					400 33,653	59,542	118,951
Other State Grants & Reimbursements 17							401 0	1,400	16,920
Local Grants & Reimbursements 18	8,400						402 8,400	16,720	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	8,400	33,653	0	0		0	42,053	80,662	135,871
Charges for Fees & Service:									
Water Utility 20						55,900	404 55,900	57,000	54,641
Sewer Utility 21						25,190	405 25,190	25,500	24,465
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						35,400	410 35,400	34,750	35,463
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	0	0	0	0	0	116,490	116,490	117,250	114,569
Special Assessments 34							0	0	0
Miscellaneous 35	9,700						9,700	1,970	1,069
Other Financing Sources:									
Operating Transfers In 36							0	0	12,000
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	0	0	0	0	0	0	0	0	12,000
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>122,001</b>	<b>104,013</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>116,490</b>	<b>367,504</b>	<b>378,284</b>	<b>476,165</b>
Beginning Fund Balance July 1 41	20,752	107,318	208	0	0	6,065	134,343	105,026	156,009
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>142,753</b>	<b>211,331</b>	<b>25,208</b>	<b>0</b>	<b>0</b>	<b>122,555</b>	<b>501,847</b>	<b>483,310</b>	<b>632,174</b>

**CITY OF TERRIL 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	37,824	106	4,899	134	23,612	161	0					234	66,335	264	58,150	294	90,763
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	37,824	108	4,899	136	23,612	163	0					236	66,335	266	58,150	296	90,763
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	65,000									238	65,000	268	60,000	298	33,627
Other City Taxes	81	63,527	111	461	138	1,388	165	0					239	65,376	269	57,702	299	62,052
Licenses & Permits	82	1,350	112	0							212	0	240	1,350	270	1,350	300	1,730
Use of Money and Property	83	1,200	113	0	139	0	166	0	194	0	213	0	241	1,200	271	1,200	301	24,484
Intergovernmental	84	8,400	114	33,653	140	0	167	0			426	0	242	42,053	272	80,662	302	135,871
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	116,490	243	116,490	273	117,250	303	114,569
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	9,700	117	0	143	0	170	0	196	0	215	0	245	9,700	275	1,970	305	1,069
Sub-Total Revenues	88	122,001	118	104,013	144	25,000	171	0	197	0	216	116,490	246	367,504	276	378,284	306	464,165
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	12,000
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	122,001	120	104,013	148	25,000	175	0	200	0	220	116,490	250	367,504	280	378,284	310	476,165
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	20,000	609	0							623	0	335	20,000	632	21,352	642	42,396
Public Works	601	27,788	610	53,600							624	0	336	81,388	633	58,321	643	77,232
Health and Social Services	602	1,500	611	0							625	0	352	1,500	634	799	644	1,602
Culture and Recreation	603	23,000	612	0							626	0	371	23,000	635	19,400	645	17,699
Community and Economic Development	604	1,600	613	27,983							627	0	372	29,583	636	55,400	646	139,587
General Government	605	34,905	614	0							628	0	373	34,905	637	55,437	647	60,484
Debt Service	606	0	615	1,250	618	25,000					629	0	440	26,250	638	26,000	648	30,000
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
<b>Total Government Activities Expenditures</b>	608	108,793	617	82,833	619	25,000	622	0	631	0			442	216,626	640	236,709	650	369,000
Business Type Proprietary: Enterprise & ISF											122,488							
<b>Total Gov &amp; Bus Type Expenditures</b>	97	108,793	125	82,833	153	25,000	180	0	205	0	225	122,488	374	122,488	641	112,258	651	146,148
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	12,000
<b>Total ALL Expenditures/Transfers Out</b>	102	108,793	130	82,833	157	25,000	185	0	208	0	230	122,488	260	339,114	290	348,967	320	527,148
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	13,208	131	21,180	158	0	186	0	209	0	231	-5,998	261	28,390	291	29,317	321	-50,983
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	20,752	132	107,318	159	208	187	0	210	0	232	6,065	262	134,343	292	105,026	322	156,009
<b>Ending Fund Balance June 30</b>	105	33,960	133	128,498	160	208	188	0	211	0	233	67	263	162,733	293	134,343	323	105,026

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

City Name: TERRIL

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 Project 2007-1	25,000	March-06	25,000	1,250		26,250	1,250	25,000
(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
	TOTALS			25,000	1,250	0	26,250	1,250	25,000

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

Fiscal Year  
2007

City Name: TERRIL

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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	25,000

