

48-442

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Marengo County Name: IOWA Date Budget Adopted: 02/26/07
(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			
		January 1, 2006 Property Valuations				Last Official Census 2,535	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	50,868,919	2b		48,630,377
		DEBT SERVICE	3a	56,507,287	3b		54,268,745
	Ag Land	4a	484,881				

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	412,038	393,906	43	8.10000
Non-Voted Other Permissible Levies									
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	46,000	43,975	52	0.90428
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0
Voted Other Permissible Levies									
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0	0	53	0
12(2)	0.81000		Memorial Building		16	40,695	38,904	54	0.80000
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
Total General Fund Regular Levies (5 thru 24)					25	498,733	476,785		
384.1	3.00375		Ag Land		26	1,455	1,455	63	3.00074
Total General Fund Tax Levies (25 + 26)					27	500,188	478,240		Do Not Add
Special Revenue Levies									
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	27,212	26,014		0.53494
	Amt Nec		Other Employee Benefits		31	36,169	34,577		0.71102
Total Employee Benefit Levies (29,30,31)					32	63,381	60,591	65	1.24597
Sub Total Special Revenue Levies (28+32)					33	63,381	60,591		
Valuation									
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
Total SSMID (34 thru 37)					38	0	0		Do Not Add
Total Special Revenue Levies (33+38)					39	63,381	60,591		
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	130,225	125,066	70	2.30457
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0	71	0
Total Property Taxes (27+39+40+41)					42	693,794	663,897	72	13.35482

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 Marengo

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	205,422	291,181	72,377	942,327	50,424	1,561,731	317,617	1,879,348
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	764,077	833,175	537,568	976,057	400	3,111,277	505,102	3,616,379
Actual Expenditures Except End Bal (pg 12, line 259) *	3	852,153	903,850	549,022	1,029,909	0	3,334,934	499,435	3,834,369
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	117,346	220,506	60,923	888,475	50,824	1,338,074	323,284	1,661,358
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	117,346	220,506	60,923	888,475	50,824	1,338,074	323,284	1,661,358
Re-Est Revenues	6	782,600	787,024	301,106	1,114,000	0	2,984,730	529,300	3,514,030
Re-Est Expenditures	7	842,350	631,300	311,600	1,935,475	0	3,720,725	475,800	4,196,525
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	57,596	376,230	50,429	67,000	50,824	602,079	376,784	978,863
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	57,596	376,230	50,429	67,000	50,824	602,079	376,784	978,863
Revenues	11	862,608	889,081	339,925	2,583,500	0	4,675,114	673,400	5,348,514
Expenditures	12	886,080	920,700	363,900	2,649,500	0	4,820,180	871,750	5,691,930
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	34,124	344,611	26,454	1,000	50,824	457,013	178,434	635,447

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	282,100					325	282,100	290,600	298,139
Jail	2						327	0	0	0
Emergency Management	3	500					328	500	500	350
Flood Control	4						329	0	0	0
Fire Department	5	147,100					330	147,100	24,100	22,853
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	400					349	400	1,000	174
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	430,100	0		0			430,100	316,200	321,516
Public Works										
Roads, Bridges, & Sidewalks	12	5,900	301,900				353	307,800	168,200	259,301
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		45,000				324	45,000	45,000	40,436
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		4,000				354	4,000	5,000	3,487
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	40,600					358	40,600	40,600	41,809
Other Public Works	21						350	0	0	503
TOTAL (lines 12 - 21)	22	46,500	350,900		0			397,400	258,800	345,536
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24	0	40,700				338	40,700	43,000	64,296
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27	7,500					341	7,500	7,500	5,000
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29	3,000					343	3,000	10,500	9,776
TOTAL (lines 23 - 29)	30	10,500	40,700		0			51,200	61,000	79,072

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
Culture and Recreation										
Library Services 31	111,400						344 111,400	132,100	132,550	
Museum, Band and Theater 32							345 0	500	500	
Parks 33	9,810						346 9,810	26,900	10,546	
Recreation 34	92,820						587 92,820	100,550	109,640	
Cemetery 35	6,050						366 6,050	13,300	5,407	
Community Center, Zoo, & Marina 36							347 0	0	0	
Other Culture and Recreation 37							348 0	0	0	
TOTAL (lines 31 - 37) 38	220,080	0			0		220,080	273,350	258,643	
Community and Economic Development										
Community Beautification 39							367 0	0	0	
Economic Development 40							368 0	0	0	
Housing and Urban Renewal 41	6,000						369 6,000	0	0	
Planning & Zoning 42							379 0	0	0	
Other Com & Econ Development 43	2,500						370 2,500	0	0	
TOTAL (lines 39 - 43) 44	8,500	0			0		8,500	0	0	
General Government										
Mayor, Council, & City Manager 45	8,000						375 8,000	18,700	17,534	
Clerk, Treasurer, & Finance Adm. 46	14,600						376 14,600	31,700	12,919	
Elections 47	1,000						377 1,000	500	812	
Legal Services & City Attorney 48	9,500						378 9,500	10,500	6,615	
City Hall & General Buildings 49	25,500						380 25,500	32,000	61,338	
Tort Liability 50	46,000						382 46,000	69,000	43,400	
Other General Government 51	25,100						381 25,100	24,300	0	
TOTAL (lines 45 - 51) 52	129,700	0			0		129,700	186,700	142,618	
Debt Service 53			363,900					363,900	311,600	549,022
Capital Projects 54				2,649,500				2,649,500	1,935,475	1,029,909
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	845,380	391,600	363,900	2,649,500	0		4,250,380			
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility 56						298,250	360 298,250	211,100	265,158	
Sewer Utility 57						218,300	357 218,300	221,300	224,490	
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						19,000	445 19,000	18,000	9,746	
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0	
Enterprise DEBT SERVICE 67						218,700	447 218,700	25,400	0	
Enterprise CAPITAL PROJECTS 68							448 0	0	0	
TOTAL Business Type Expenditures (lines 56 - 68) 69						754,250	754,250	475,800	499,394	
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	845,380	391,600	363,900	2,649,500	0	754,250	5,004,630	475,800	499,394	
Transfers Out 71	40,700	529,100						687,300	377,600	608,659
Total Expenditures & Other Financing Uses (lines 71 +72) 72	886,080	920,700	363,900	2,649,500	0	871,750	5,691,930	4,196,525	3,834,369	
Continuing Appropriation 73				0		0		0	0	
Ending Fund Balance June 30 74	34,124	344,611	26,484	1,000	50,824	178,434	635,447	978,863	1,661,358	

* 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 Marengo

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	478,240	60,591	125,066	0			663,897	674,670	688,919
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	478,240	60,591	125,066	0			663,897	674,670	688,919
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		196,000					196,000	191,000	157,925
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	21,948	2,790	5,159	0			472 29,897	31,560	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		250,000					395 250,000	250,000	251,704
Subtotal - Other City Taxes (lines 6 thru 11) 12	21,948	252,790	5,159	0			279,897	281,560	251,704
Licenses & Permits 13	4,100						4,100	5,400	4,614
Use of Money & Property 14	2,200					2,100	4,300	4,300	33,935
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		214,000					400 214,000	211,200	215,556
Other State Grants & Reimbursements 17	10,200	0					401 10,200	408,300	5,567
Local Grants & Reimbursements 18	2,200	0					402 2,200	36,600	39,027
Subtotal - Intergovernmental (lines 15 thru 18) 19	12,400	214,000	0	0		0	226,400	656,100	260,150
Charges for Fees & Service:									
Water Utility 20						405,200	404 405,200	260,500	276,143
Sewer Utility 21						247,100	405 247,100	247,400	207,024
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	40,600						410 40,600	40,600	46,423
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						18,000	431 18,000	18,000	19,108
Other Fees & Charges for Service 32	82,420						413 82,420	73,600	45,157
Subtotal - Charges for Service (lines 20 thru 32) 33	123,020	0	0	0	0	670,300	793,320	640,100	593,855
Special Assessments 34							0	0	0
Miscellaneous 35	17,300					1,000	18,300	680,300	233,129
Other Financing Sources:									
Operating Transfers In 36	103,400	40,700	209,700	333,500			687,300	377,600	608,659
Proceeds of Debt 37	100,000	100,000		2,250,000			2,450,000	0	783,489
Proceeds of Capital Asset Sales 38	0	25,000					25,000	3,000	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	203,400	165,700	209,700	2,583,500	0	0	3,162,300	380,600	1,392,148
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	862,608	889,081	339,925	2,583,500	0	673,400	5,348,514	3,514,030	3,616,379
Beginning Fund Balance July 1 41	57,596	376,230	50,429	67,000	50,824	376,784	978,863	1,661,358	1,879,348
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	920,204	1,265,311	390,354	2,650,500	50,824	1,050,184	6,327,377	5,175,388	5,495,727

CITY OF Marengo ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008 Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	478,240	106	60,591	134	125,066	161	0					234	663,897	264	674,670	294	688,919	
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	478,240	108	60,591	136	125,066	163	0					236	663,897	266	674,670	296	688,919	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	196,000									238	196,000	268	191,000	298	157,925	
Other City Taxes	81	21,948	111	252,790	138	5,159	165	0					239	279,897	269	281,560	299	251,704	
Licenses & Permits	82	4,100	112	0							212	0	240	4,100	270	5,400	300	4,614	
Use of Money and Property	83	2,200	113	0	139	0	166	0	194	0	213	2,100	241	4,300	271	4,300	301	33,935	
Intergovernmental	84	12,400	114	214,000	140	0	167	0			216	0	242	226,400	272	656,100	302	260,150	
Charges for Fees & Service	85	123,020	115	0	141	0	168	0	195	0	214	670,300	243	793,320	273	640,100	303	593,855	
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	0	
Miscellaneous	87	17,300	117	0	143	0	170	0	196	0	215	1,000	245	18,300	275	680,300	305	233,129	
Sub-Total Revenues	88	659,208	118	723,381	144	130,225	171	0	197	0	216	673,400	246	2,186,214	276	3,133,430	306	2,224,231	
Other Financing Sources:																			
Transfers In	89	103,400	119	40,700	145	209,700	172	333,500	198	0	217	0	247	687,300	277	377,600	307	608,659	
Proceeds of Debt	90	100,000	120	100,000	146	0	173	2,250,000			218	0	248	2,450,000	278	0	308	783,489	
Proceeds of Capital Asset Sales	91	0	121	25,000	147	0	174	0	199	0	219	0	249	25,000	279	3,000	309	0	
Total Revenues and Other Sources	92	862,608	120	889,081	148	339,925	175	2,583,500	200	0	220	673,400	250	5,348,514	280	3,514,030	310	3,616,379	
Expenditures & Other Financing Uses																			
Public Safety	600	430,100	609	0					623	0			335	430,100	632	316,200	642	321,516	
Public Works	601	46,500	610	350,900					624	0			336	397,400	633	258,800	643	345,536	
Health and Social Services	602	10,500	611	40,700					625	0			352	51,200	634	61,000	644	79,072	
Culture and Recreation	603	220,080	612	0					626	0			371	220,080	635	273,350	645	258,643	
Community and Economic Development	604	8,500	613	0					627	0			372	8,500	636	0	646	0	
General Government	605	129,700	614	0					628	0			373	129,700	637	186,700	647	142,618	
Debt Service	606	0	615	0	618	363,900			629	0			440	363,900	638	311,600	648	549,022	
Capital Projects	607	0	616	0			621	2,649,500	630	0			441	2,649,500	639	1,935,475	649	1,029,909	
Total Government Activities Expenditures	608	845,380	617	391,600	619	363,900	622	2,649,500	631	0			442	4,250,380	640	3,343,125	650	0	
Business Type Proprietary: Enterprise & ISF												754,250	374	754,250	641	475,800	651	499,394	
Total Gov & Bus Type Expenditures	97	845,380	125	391,600	153	363,900	180	2,649,500	205	0	225	754,250	255	5,004,630	285	3,818,925	315	499,394	
Transfers Out	101	40,700	129	529,100	156	0	184	0	207	0	229	117,500	259	687,300	289	377,600	319	608,659	
Total ALL Expenditures/Transfers Out	102	886,080	130	920,700	157	363,900	185	2,649,500	208	0	230	871,750	260	5,691,930	290	853,400	320	1,108,053	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-23,472	131	-31,619	158	-23,975	186	-66,000	209	0	231	-198,350	261	-343,416	291	2,660,630	321	2,508,326	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	57,596	132	376,230	159	50,429	187	67,000	210	50,824	232	376,784	262	978,863	292	1,661,358	322	1,879,348	
Ending Fund Balance June 30	105	34,124	133	344,611	160	26,454	188	1,000	211	50,824	233	178,434	263	635,447	293	4,321,988	323	4,387,674	

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

City Name: Marengo

Fiscal Year
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	1992 Sewer Revenue Bond	360,000	1992	22,000	3,330	391	25,721	25,721	0
(2)	2004 Re-Financed 1998 Street Debt	620,000	12/04	80,000	16,063	400	96,463	96,463	0
(3)	2005 Clinton Avenue	1,000,000	5/05	90,000	29,978	400	120,378	113,155	7,223
(4)	2006 Library Renovation	800,000	4/06	45,000	29,345	400	74,745	24,000	50,745
(5)	2007 Equipment Purchase	210,000	3/07	65,000	6,857	400	72,257		72,257
(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			302,000	85,573	1,991	389,564	259,339	130,225

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

Fiscal Year
 2008

City Name: Marengo

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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	130,225

