

# 50-473

## Adoption of Budget and Certification of City Taxes

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

The City of: Sully County Name: JASPER Date Budget Adopted: 03/12/07  
(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
	<b>January 1, 2006 Property Valuations</b>	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>18,386,095</u>	2b <u>17,891,321</u>
<b>DEBT SERVICE</b>	3a <u>21,561,095</u>	3b <u>21,066,321</u>
Ag Land	4a <u>261,840</u>	
		Last Official Census
		<u>904</u>

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	148,927	144,920	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	0	0	52	0	
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	148,927	144,920			
384.1	3.00375	Ag Land		26	787	787	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	149,714	145,707			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	0	0			0
	Amt Nec	Other Employee Benefits		31	0	0			0
<b>Total Employee Benefit Levies (29,30,31)</b>				32	0	0	65	0	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	0	0			
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	
<b>Total SSMID (34 thru 37)</b>				38	0	0			Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39	0	0			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	46,934	45,857	70	2.17679	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71	0	
<b>Total Property Taxes (27+39+40+41)</b>				42	196,648	191,564	72	10.27679	

**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 Sully

(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 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	404,649	141,957	-531	28,277		574,352	300,737	875,089
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	209,255	288,691	101,151	1,003		600,100	309,594	909,694
Actual Expenditures Except End Bal (pg 12, line 259) *	3	210,957	288,536	112,856	28,966		641,315	291,371	932,686
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	402,947	142,112	-12,236	314	0	533,137	318,960	852,097
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	402,947	142,112	-12,236	314	0	533,137	318,960	852,097
Re-Est Revenues	6	202,174	274,137	45,300	621,311	0	1,142,922	305,090	1,448,012
Re-Est Expenditures	7	318,051	269,579	45,300	621,311	0	1,254,241	291,227	1,545,468
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	287,070	146,670	-12,236	314	0	421,818	332,823	754,641
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	287,070	146,670	-12,236	314	0	421,818	332,823	754,641
Revenues	11	206,299	218,541	72,558	25,000	0	522,398	322,790	845,188
Expenditures	12	225,555	205,086	72,558	0	0	503,199	301,766	804,965
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	267,814	160,125	-12,236	25,314	0	441,017	353,847	794,864

\* 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)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	18,080					325	18,080	11,590	9,341
Jail	2						327	0	0	0
Emergency Management	3	678					328	678	678	452
Flood Control	4						329	0	0	0
Fire Department	5	7,261					330	7,261	6,791	6,938
Ambulance	6	1,089					331	1,089	1,019	1,041
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	120					349	120	120	56
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	27,228	0		0			27,228	20,198	17,828
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		44,806				353	44,806	53,550	103,973
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		13,500				324	13,500	13,500	11,984
Traffic Control and Safety	15	400					326	400	400	113
Snow Removal	16		5,740				354	5,740	5,647	6,646
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19	2,165					365	2,165	1,950	1,775
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21	6,990					350	6,990	6,040	7,739
TOTAL (lines 12 - 21)	22	9,555	64,046		0			73,601	81,087	132,230
<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 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)
<b>Culture and Recreation</b>									
Library Services 31	43,597						344 43,597	42,861	39,866
Museum, Band and Theater 32							345 0	0	0
Parks 33	24,562						346 24,562	23,717	40,879
Recreation 34	6,275						587 6,275	3,275	275
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37	7,500						348 7,500	15,000	2,731
TOTAL (lines 31 - 37) 38	81,934	0			0		81,934	84,853	83,751
<b>Community and Economic Development</b>									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	0	11,951
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42	625						379 625	775	542
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	625	0			0		625	775	12,493
<b>General Government</b>									
Mayor, Council, & City Manager 45	5,485						375 5,485	5,450	4,219
Clerk, Treasurer, & Finance Adm. 46	47,529						376 47,529	46,426	44,270
Elections 47	720						377 720	0	650
Legal Services & City Attorney 48	3,000						378 3,000	3,000	4,112
City Hall & General Buildings 49	13,459						380 13,459	12,859	13,293
Tort Liability 50	16,500						382 16,500	16,500	13,994
Other General Government 51	19,520	25,625					381 45,145	88,358	87,411
TOTAL (lines 45 - 51) 52	106,213	25,625			0		131,838	172,593	167,949
<b>Debt Service</b> 53		89,791	72,558						
<b>Capital Projects</b> 54								621,311	28,966
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	225,555	179,462	72,558	0	0		477,575		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						129,116	360 129,116	125,873	103,405
Sewer Utility 57						50,907	357 50,907	47,239	72,394
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						32,770	383 32,770	30,540	28,509
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						84,973	447 84,973	83,575	83,063
Enterprise CAPITAL PROJECTS 68							448 0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						297,766	297,766	287,227	287,371
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	225,555	179,462	72,558	0	0	297,766	775,341	287,227	287,371
Transfers Out 71		25,624				4,000	29,624	135,242	89,242
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	225,555	205,086	72,558	0	0	301,766	804,965	1,545,468	932,686
Continuing Appropriation 73					0		0	0	0
<b>Ending Fund Balance June 30 74</b>	267,814	160,125	-12,286	25,314	0	353,847	794,864	754,641	852,097

\* 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 Sully

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	145,707	0	45,857	0			191,564	149,917	151,248
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	145,707	0	45,857	0			191,564	149,917	151,248
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		89,790					89,790	96,882	84,624
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	4,007	0	1,077	0			472 5,084	4,543	2,328
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		51,315					395 51,315	100,000	126,557
Subtotal - Other City Taxes (lines 6 thru 11) 12	4,007	51,315	1,077	0			56,399	104,543	128,885
Licenses & Permits 13	550						550	550	1,015
Use of Money & Property 14	11,500						11,500	6,000	24,949
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		77,436					400 77,436	77,255	77,510
Other State Grants & Reimbursements 17	4,200						401 4,200	5,500	7,579
Local Grants & Reimbursements 18	29,785						402 29,785	21,072	21,072
Subtotal - Intergovernmental (lines 15 thru 18) 19	33,985	77,436	0	0		0	111,421	103,827	106,161
Charges for Fees & Service:									
Water Utility 20						195,550	404 195,550	179,000	180,354
Sewer Utility 21						96,800	405 96,800	95,550	95,125
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						30,440	410 30,440	30,540	31,390
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	322,790	322,790	305,090	306,869
Special Assessments 34							0	0	0
Miscellaneous 35	6,550						6,550	104,650	15,701
Other Financing Sources:									
Operating Transfers In 36	4,000		25,624				29,624	135,242	89,242
Proceeds of Debt 37							0	441,311	0
Proceeds of Capital Asset Sales 38				25,000			25,000	0	1,000
Subtotal-Other Financing Sources (lines 36 thru 38) 39	4,000	0	25,624	25,000	0	0	54,624	576,553	90,242
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>206,299</b>	<b>218,541</b>	<b>72,558</b>	<b>25,000</b>	<b>0</b>	<b>322,790</b>	<b>845,188</b>	<b>1,448,012</b>	<b>909,694</b>
Beginning Fund Balance July 1 41	287,070	146,670	-12,236	314	0	332,823	754,641	852,097	875,089
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>493,369</b>	<b>365,211</b>	<b>60,322</b>	<b>25,314</b>	<b>0</b>	<b>655,613</b>	<b>1,599,829</b>	<b>2,300,109</b>	<b>1,784,783</b>

**CITY OF Sully 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)		
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	77	145,707	106	0	134	45,857	161	0					234	191,564	264	149,917	294	151,248	
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	145,707	108	0	136	45,857	163	0					236	191,564	266	149,917	296	151,248	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	89,790									238	89,790	268	96,882	298	84,624	
Other City Taxes	81	4,007	111	51,315	138	1,077	165	0					239	56,399	269	104,543	299	128,885	
Licenses & Permits	82	550	112	0							212	0	240	550	270	550	300	1,015	
Use of Money and Property	83	11,500	113	0	139	0	166	0	194	0	213	0	241	11,500	271	6,000	301	24,949	
Intergovernmental	84	33,985	114	77,436	140	0	167	0			426	0	242	111,421	272	103,827	302	106,161	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	322,790	243	322,790	273	305,090	303	306,869	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	6,550	117	0	143	0	170	0	196	0	215	0	245	6,550	275	104,650	305	15,701	
Sub-Total Revenues	88	202,299	118	218,541	144	46,934	171	0	197	0	216	322,790	246	790,564	276	871,459	306	819,452	
<b>Other Financing Sources:</b>																			
Transfers In	89	4,000	119	0	145	25,624	172	0	198	0	217	0	247	29,624	277	135,242	307	89,242	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	441,311	308	0	
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	25,000	199	0	219	0	249	25,000	279	0	309	1,000	
<b>Total Revenues and Other Sources</b>	92	206,299	120	218,541	148	72,558	175	25,000	200	0	220	322,790	250	845,188	280	1,448,012	310	909,694	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	27,228	609	0					623	0			335	27,228	632	20,198	642	17,828	
Public Works	601	9,555	610	64,046					624	0			336	73,601	633	81,087	643	132,230	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	81,934	612	0					626	0			371	81,934	635	84,853	645	83,751	
Community and Economic Development	604	625	613	0					627	0			372	625	636	775	646	12,493	
General Government	605	106,213	614	25,625					628	0			373	131,838	637	172,593	647	167,949	
Debt Service	606	0	615	89,791	618	72,558			629	0			440	162,349	638	142,182	648	112,856	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	621,311	649	28,966	
<b>Total Government Activities Expenditures</b>	608	225,555	617	179,462	619	72,558	622	0	631	0			442	477,575	640	1,122,999	650	0	
Business Type Proprietary: Enterprise & ISF											297,766	374	297,766	641	287,227	651	287,371		
<b>Total Gov &amp; Bus Type Expenditures</b>	97	225,555	125	179,462	153	72,558	180	0	205	0	225	297,766	255	775,341	285	1,410,226	315	287,371	
Transfers Out	101	0	129	25,624	156	0	184	0	207	0	229	4,000	259	29,624	289	135,242	319	89,242	
<b>Total ALL Expenditures/Transfers Out</b>	102	225,555	130	205,086	157	72,558	185	0	208	0	230	301,766	260	804,965	290	422,469	320	376,613	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-19,256	131	13,455	158	0	186	25,000	209	0	231	21,024	261	40,223	291	1,025,543	321	533,081	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	287,070	132	146,670	159	-12,236	187	314	210	0	232	332,823	262	754,641	292	852,097	322	875,089	
<b>Ending Fund Balance June 30</b>	105	267,814	133	160,125	160	-12,236	188	25,314	211	0	233	353,847	263	794,864	293	1,877,640	323	1,408,170	

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

City Name: Sully

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)	G.O. Capital Loan Notes - Community Center	100,000	September 1994	5,000	320		5,320	5,320	0
(2)	SRF Sewer Bonds	607,000	June 1995	35,000	10,410	174	45,584	45,584	0
(3)	SRF Water Bonds	550,000	February 2000	26,000	13,202	187	39,389	39,389	0
(4)	G.O. Capital Loan Notes - Asphalt Overlay	425,000	August 2001	30,000	13,770		43,770		43,770
(5)	TIF Revenue Notes - Series 2003	450,000	January 2004	50,000			50,000	50,000	0
(6)	TIF Revenue Note	145,140	March 2006	29,028	5,443		34,471	34,471	0
(7)	G.O. Capital Loan Notes - Northridge Estates	210,000	August 2006	20,000	8,788		28,788	25,624	3,164
(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>			195,028	51,933	361	247,322	200,388	46,934

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

Fiscal Year  
2008

City Name: Sully

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	46,934

