

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Cedar Rapids, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, Council Chambers

on 03/07/07 at 6:00 P.M.

(Date) xxx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
Copies of the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property ..... \$ 14.61610  
The estimated tax levy rate per \$1000 valuation on Agricultural land is ..... \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

319-286-5061 Ann Ollinger  
phone number City Clerk/Finance Officer's NAME

	Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
	(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	1 66,420,244	65,404,489	62,667,100
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
<b>Net Current Property Taxes</b>	<b>3 66,420,244</b>	<b>65,404,489</b>	<b>62,667,100</b>
Delinquent Property Taxes	4 0	0	-4,197
TIF Revenues	5 11,301,945	10,762,935	9,275,896
Other City Taxes	6 6,723,104	5,902,383	5,899,034
Licenses & Permits	7 2,166,005	2,028,080	2,367,055
Use of Money and Property	8 20,832,835	18,659,943	24,698,822
Intergovernmental	9 55,687,113	47,508,137	35,154,695
Charges for Fees & Service	10 79,585,669	75,539,154	73,900,484
Special Assessments	11 1,836,620	738,580	652,714
Miscellaneous	12 34,060,789	33,497,690	31,045,854
Other Financing Sources	13 87,318,230	67,288,376	79,062,747
<b>Total Revenues and Other Sources</b>	<b>14 365,932,554</b>	<b>327,329,767</b>	<b>324,720,204</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	15 42,174,620	41,131,261	39,434,710
Public Works	16 17,482,529	17,263,354	16,307,384
Health and Social Services	17 0	0	0
Culture and Recreation	18 11,923,721	12,220,201	11,479,025
Community and Economic Development	19 18,544,271	16,495,539	15,866,502
General Government	20 9,344,311	8,408,255	6,938,625
Debt Services	21 14,657,075	14,286,307	17,377,521
Capital Projects	22 45,424,646	34,694,872	19,712,094
<b>Total Government Activities Expenditures</b>	<b>23 159,551,173</b>	<b>144,499,789</b>	<b>127,115,861</b>
Business Type / Enterprises	24 192,169,683	165,341,422	140,093,402
<b>Total ALL Expenditures</b>	<b>25 351,720,856</b>	<b>309,841,211</b>	<b>267,209,263</b>
Transfers Out	26 47,912,549	46,404,876	49,380,820
<b>Total ALL Expenditures/Transfers Out</b>	<b>27 399,633,405</b>	<b>356,246,087</b>	<b>316,590,083</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	<b>28 -33,700,851</b>	<b>-28,916,320</b>	<b>8,130,121</b>
<b>Continuing Appropriation</b>	<b>29 0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30 434,944,915	463,861,235	455,731,114
<b>Ending Fund Balance June 30</b>	<b>31 401,244,064</b>	<b>434,944,915</b>	<b>463,861,235</b>



**CITY OF Cedar Rapids 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	40,149,061	106	17,105,705	134	9,165,478	161	0					234	66,420,244	264	65,404,489	294	62,667,100	
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	40,149,061	108	17,105,705	136	9,165,478	163	0					236	66,420,244	266	65,404,489	296	62,667,100	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	-4,197	
TIF Revenues			110	11,301,945									238	11,301,945	268	10,762,935	298	9,275,896	
Other City Taxes	81	5,019,985	111	1,131,201	138	571,918	165	0					239	6,723,104	269	5,902,383	299	5,899,034	
Licenses & Permits	82	2,146,605	112	18,000							212	1,400	240	2,166,005	270	2,028,080	300	2,367,055	
Use of Money and Property	83	1,744,025	113	851,198	139	0	166	60,000	194	0	213	18,177,612	241	20,832,835	271	18,659,943	301	24,698,822	
Intergovernmental	84	227,724	114	22,210,069	140	0	167	12,739,724			216	20,509,596	242	55,687,113	272	47,508,137	302	35,154,695	
Charges for Fees & Service	85	4,036,484	115	45,300	141	0	168	200,000	195	0	214	75,303,885	243	79,585,669	273	75,539,154	303	73,900,484	
Special Assessments	86	41,900	116	0	142	0	169	1,778,520			217	16,200	244	1,836,620	274	738,580	304	652,714	
Miscellaneous	87	1,851,237	117	221,776	143	0	170	3,403,000	196	0	215	28,584,776	245	34,060,789	275	33,497,690	305	31,045,854	
Sub-Total Revenues	88	55,217,021	118	52,885,194	144	9,737,396	171	18,181,244	197	0	216	142,593,469	246	278,614,324	276	260,041,391	306	245,657,457	
<b>Other Financing Sources:</b>																			
Transfers In	89	32,328,898	119	4,728,564	145	4,866,666	172	1,602,000	198	0	217	4,386,421	247	47,912,549	277	46,404,876	307	49,380,820	
Proceeds of Debt	90	0	120	0	146	0	173	12,103,051			218	27,187,630	248	39,290,681	278	20,815,000	308	29,265,000	
Proceeds of Capital Asset Sales	91	100,000	121	0	147	0	174	0	199	0	219	15,000	249	115,000	279	68,500	309	416,927	
<b>Total Revenues and Other Sources</b>	92	87,645,919	120	57,613,758	148	14,604,062	175	31,886,295	200	0	220	174,182,520	250	365,932,554	280	327,329,767	310	324,720,204	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	41,429,670	609	744,950					623	0			335	42,174,620	632	41,131,261	642	39,434,710	
Public Works	601	17,482,529	610	0					624	0			336	17,482,529	633	17,263,354	643	16,307,384	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	10,953,856	612	969,865					626	0			371	11,923,721	635	12,220,201	645	11,479,025	
Community and Economic Development	604	3,718,038	613	14,826,233					627	0			372	18,544,271	636	16,495,539	646	15,866,502	
General Government	605	8,135,843	614	1,208,468					628	0			373	9,344,311	637	8,408,255	647	6,938,625	
Debt Service	606	0	615	0	618	14,657,075			629	0			440	14,657,075	638	14,286,307	648	17,377,521	
Capital Projects	607	0	616	0			621	45,424,646			630	0	441	45,424,646	639	34,694,872	649	19,712,094	
<b>Total Government Activities Expenditures</b>	608	81,719,936	617	17,749,516	619	14,657,075	622	45,424,646	631	0			442	159,551,173	640	144,499,789	650	127,115,861	
Business Type Proprietary: Enterprise & ISF											192,169,683	374	192,169,683	641	165,341,422	651	140,093,402		
<b>Total Gov &amp; Bus Type Expenditures</b>	97	81,719,936	125	17,749,516	153	14,657,075	180	45,424,646	205	0	225	192,169,683	255	351,720,856	285	309,841,211	315	267,209,263	
Transfers Out	101	5,925,983	129	38,969,982	156	0	184	60,000	207	0	229	2,956,584	259	47,912,549	289	46,404,876	319	49,380,820	
<b>Total ALL Expenditures/Transfers Out</b>	102	87,645,919	130	56,719,498	157	14,657,075	185	45,484,646	208	0	230	195,126,267	260	399,633,405	290	356,246,087	320	316,590,083	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	0	131	894,260	158	-53,013	186	-13,598,351	209	0	231	-20,943,747	261	-33,700,851	291	-28,916,320	321	8,130,121	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	29,880,477	132	24,547,269	159	3,667,815	187	27,941,963	210	0	232	348,907,391	262	434,944,915	292	463,861,235	322	455,731,114	
<b>Ending Fund Balance June 30</b>	105	29,880,477	133	25,441,529	160	3,614,802	188	14,343,612	211	0	233	327,963,644	263	401,244,064	293	434,944,915	323	463,861,235	

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	24,613,238	280,350					325 24,893,588	23,628,901	22,568,165
Jail	2							327 0	0	0
Emergency Management	3							328 0	0	0
Flood Control	4	5,750						329 5,750	5,750	2,311
Fire Department	5	14,846,000	464,600					330 15,310,600	14,572,039	14,312,324
Ambulance	6							331 0	0	128,282
Building Inspections	7	1,817,861						332 1,817,861	1,699,128	1,616,871
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9	706,160						349 706,160	764,443	751,041
Other Public Safety	10	-559,339						334 -559,339	461,000	55,716
TOTAL (lines 1 - 10)	11	41,429,670	744,950			0		42,174,620	41,131,261	39,434,710
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	9,018,098						353 9,018,098	7,781,741	8,410,664
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14	1,958,000						324 1,958,000	1,958,000	1,823,635
Traffic Control and Safety	15	2,542,533						326 2,542,533	2,325,090	2,282,037
Snow Removal	16	1,326,219						354 1,326,219	1,522,721	1,721,634
Highway Engineering	17							355 0	0	0
Street Cleaning	18	3,192,086						359 3,192,086	3,660,011	2,069,294
Airport (if not Enterprise)	19							365 0	0	0
Garbage (if not Enterprise)	20							358 0	0	0
Other Public Works	21	-554,407						350 -554,407	15,791	120
TOTAL (lines 12 - 21)	22	17,482,529	0			0		17,482,529	17,263,354	16,307,384
<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	4,232,257	934,605				344	5,166,862	5,211,708	4,842,869
Museum, Band and Theater	32	73,779					345	73,779	72,975	84,900
Parks	33	3,263,106	25,260				346	3,288,366	3,245,105	3,027,244
Recreation	34	3,444,611					587	3,444,611	3,295,266	3,107,576
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37	-59,897	10,000				348	-49,897	395,147	416,436
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>10,953,856</b>	<b>969,865</b>			<b>0</b>		<b>11,923,721</b>	<b>12,220,201</b>	<b>11,479,025</b>
<b>Community and Economic Development</b>										
Community Beautification	39	1,328,740	0				367	1,328,740	1,194,296	1,200,646
Economic Development	40	841,578	4,435,466				368	5,277,044	5,897,522	5,791,166
Housing and Urban Renewal	41	659,247	8,004,322				369	8,663,569	6,971,392	6,608,479
Planning & Zoning	42	472,067					379	472,067	378,702	370,095
Other Com & Econ Development	43	416,406	2,386,445				370	2,802,851	2,053,627	1,896,116
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>3,718,038</b>	<b>14,826,233</b>			<b>0</b>		<b>18,544,271</b>	<b>16,495,539</b>	<b>15,866,502</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	981,064					375	981,064	754,914	849,190
Clerk, Treasurer, & Finance Adm.	46	2,379,684					376	2,379,684	2,216,963	1,996,203
Elections	47	50,000					377	50,000	0	75,368
Legal Services & City Attorney	48	648,294					378	648,294	616,520	507,813
City Hall & General Buildings	49	870,486					380	870,486	852,166	737,542
Tort Liability	50						382	0	0	0
Other General Government	51	3,206,315	1,208,468				381	4,414,783	3,967,692	2,772,509
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>8,135,843</b>	<b>1,208,468</b>			<b>0</b>		<b>9,344,311</b>	<b>8,408,255</b>	<b>6,938,625</b>
<b>Debt Service</b>	<b>53</b>		<b>14,657,075</b>					<b>14,657,075</b>	<b>14,286,307</b>	<b>17,377,521</b>
<b>Capital Projects</b>	<b>54</b>			<b>45,424,646</b>				<b>45,424,646</b>	<b>34,694,872</b>	<b>19,712,094</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>81,719,936</b>	<b>17,749,516</b>	<b>14,657,075</b>	<b>45,424,646</b>	<b>0</b>		<b>159,551,173</b>	<b>144,499,789</b>	<b>127,115,861</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					15,686,021	360	15,686,021	16,672,252	13,610,501
Sewer Utility	57					20,172,152	357	20,172,152	19,816,111	17,809,170
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60					7,731,985	365	7,731,985	6,093,504	6,034,128
Landfill/Garbage	61					25,112,982	383	25,112,982	16,308,277	13,334,185
Transit	62					7,131,907	364	7,131,907	6,857,209	6,785,787
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					33,208,092	446	33,208,092	32,273,590	26,319,079
Enterprise DEBT SERVICE	67					20,157,477	447	20,157,477	19,473,825	29,395,292
Enterprise CAPITAL PROJECTS	68					62,969,067	448	62,969,067	47,846,654	26,805,260
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>192,169,683</b>		<b>192,169,683</b>	<b>165,341,422</b>	<b>140,093,402</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>81,719,936</b>	<b>17,749,516</b>	<b>14,657,075</b>	<b>45,424,646</b>	<b>0</b>		<b>351,720,856</b>	<b>309,841,211</b>	<b>267,209,263</b>
Transfers Out	71	5,925,983	38,969,982		60,000			47,912,549	46,404,876	49,380,820
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>87,645,919</b>	<b>56,719,498</b>	<b>14,657,075</b>	<b>45,484,646</b>	<b>0</b>		<b>399,633,405</b>	<b>356,246,087</b>	<b>316,590,083</b>
Continuing Appropriation	73				0			0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>29,880,477</b>	<b>25,441,529</b>	<b>3,614,892</b>	<b>14,343,612</b>	<b>0</b>		<b>401,244,064</b>	<b>434,944,915</b>	<b>463,861,235</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 Cedar Rapids

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 40,149,061	17,105,705	9,165,478	0			66,420,244	65,404,489	62,667,100
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3 40,149,061	17,105,705	9,165,478	0			66,420,244	65,404,489	62,667,100
Delinquent Property Taxes	4						0	0	-4,197
TIF Revenues	5	11,301,945					11,301,945	10,762,935	9,275,896
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6 2,699,985	1,131,201	571,918	0			472 4,403,104	3,502,383	3,440,428
Parimutuel wager tax	7						473 0	0	0
Gaming wager tax	8						474 0	0	0
Mobile Home Taxes	9						393 0	0	157,131
Hotel/Motel Taxes	10 2,320,000	0					394 2,320,000	2,400,000	2,301,475
Other Local Option Taxes \$ *	11						395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11)	12 5,019,985	1,131,201	571,918	0			6,723,104	5,902,383	5,899,034
Licenses & Permits	13 2,146,605	18,000				1,400	2,166,005	2,028,080	2,367,055
Use of Money & Property	14 1,744,025	851,198		60,000		18,177,612	20,832,835	18,659,943	24,698,822
Intergovernmental:									
Federal Grants & Reimbursements	15 50,000	11,779,072		9,871,724		19,576,044	399 41,276,840	32,417,282	22,201,536
State Shared Revenues	16	10,241,300					400 10,241,300	10,137,000	10,186,327
Other State Grants & Reimbursements	17 24,854	189,697		2,108,000		744,000	401 3,066,551	4,611,315	2,579,789
Local Grants & Reimbursements	18 152,870			760,000		189,552	402 1,102,422	342,540	187,043
Subtotal - Intergovernmental (lines 15 thru 18)	19 227,724	22,210,069	0	12,739,724		20,509,596	55,687,113	47,508,137	35,154,695
Charges for Fees & Service:									
Water Utility	20					22,112,000	404 22,112,000	20,807,500	20,485,016
Sewer Utility	21					28,237,030	405 28,237,030	27,159,160	25,862,424
Electric Utility	22						406 0	0	0
Gas Utility	23						407 0	0	0
Parking	24					2,934,504	408 2,934,504	2,922,744	2,564,596
Airport	25					3,196,022	409 3,196,022	3,034,920	3,177,697
Landfill/Garbage	26					12,335,119	410 12,335,119	11,944,955	11,938,503
Hospital	27						411 0	0	0
Transit	28					802,398	412 802,398	861,560	743,249
Cable TV, Internet & Telephone	29 1,180,000						429 1,180,000	1,180,000	1,248,496
Housing Authority	30						430 0	0	0
Storm Water Utility	31					1,667,180	431 1,667,180	1,647,696	1,518,611
Other Fees & Charges for Service	32 2,856,484	45,300		200,000		4,019,632	413 7,121,416	5,980,619	6,361,892
Subtotal - Charges for Service (lines 20 thru 32)	33 4,036,484	45,300	0	200,000	0	75,303,885	79,585,669	75,539,154	73,900,484
Special Assessments	34 41,900					16,200	1,836,620	738,580	652,714
Miscellaneous	35 1,851,237	221,776		3,403,000		28,584,776	34,060,789	33,497,690	31,045,854
Other Financing Sources:									
Operating Transfers In	36 32,328,898	4,728,564	4,866,666	1,602,000		4,386,421	47,912,549	46,404,876	49,380,820
Proceeds of Debt	37			12,103,051		27,187,630	39,290,681	20,815,000	29,265,000
Proceeds of Capital Asset Sales	38 100,000					15,000	115,000	68,500	416,927
Subtotal-Other Financing Sources (lines 36 thru 38)	39 32,428,898	4,728,564	4,866,666	13,705,051	0	31,589,051	87,318,230	67,288,376	79,062,747
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40 87,645,919	57,613,758	14,604,062	31,886,295	0	174,182,520	365,932,554	327,329,767	324,720,204
Beginning Fund Balance July 1	41 29,880,477	24,547,269	3,667,815	27,941,963	0	348,907,391	434,944,915	463,861,235	455,731,114
<b>TOTAL REVENUES &amp; BEGIN BALANCE</b> (lines 40+41)	42 117,526,396	82,161,027	18,271,877	59,828,258	0	523,089,911	800,877,469	791,191,002	780,451,318

\* Enter the amount the city calculates to be attributable to property tax relief. The entry is required but CAN NOT be made using the software.

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

City Name: Cedar Rapids

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)	General Obligation Bonds	29,530,000	5/96	0	120,120		120,120	120,120	0
(2)	General Obligation Bonds	15,600,000	5/97	1,100,000	163,750		1,263,750	931,500	332,250
(3)	General Obligation Bonds	40,070,000	5/98	3,045,000	948,000		3,993,000	2,912,750	1,080,250
(4)	General Obligation Bonds	9,180,000	11/98	580,000	118,526		698,526	698,526	0
(5)	General Obligation Bonds	9,710,000	11/98	710,000	295,845		1,005,845	244,795	761,050
(6)	General Obligation Bonds	28,600,000	5/99	1,410,000	1,017,521		2,427,521	2,021,021	406,500
(7)	General Obligation Bonds	32,000,000	8/00	1,590,000	1,216,163		2,806,163	1,874,401	931,762
(8)	General Obligation Bonds	40,790,000	8/01	1,770,000	1,382,783		3,152,783	2,423,283	729,500
(9)	General Obligation Bonds	33,955,000	8/02	1,800,000	1,194,672		2,994,672	2,095,913	898,759
(10)	General Obligation Bonds	46,605,000	3/03	4,950,000	909,760		5,859,760	3,931,993	1,927,767
(11)	General Obligation Bonds	22,530,000	8/03	695,000	854,896		1,549,896	920,523	629,373
(12)	General Obligation Bonds	21,220,000	8/04	730,000	808,743		1,538,743	1,120,848	417,895
(13)	General Obligation Bonds	8,335,000	8/04	540,000	255,610		795,610	795,610	0
(14)	General Obligation Bonds	22,650,000	8/05	440,000	839,029		1,279,029	866,092	412,937
(15)	General Obligation Bonds	6,615,000	8/05	490,000	205,016		695,016	695,016	0
(16)	General Obligation Bonds	16,850,000	8/06	740,000	679,054		1,419,054	849,715	569,339
(17)	General Obligation Bonds	4,170,000	8/06	155,000	161,200		316,200	316,200	0
(18)	General Obligation Bonds	22,544,725	8/07	897,800	710,000		1,607,800	967,786	640,014
(19)	General Obligation Bonds	4,445,956	8/07	210,000	126,000		336,000	336,000	0
(20)	Revenue Bonds	2,300,000	8/07	47,600	96,592		144,192	144,192	0
(21)	State Revolving Fund	10,000,000		500,000	500,000		1,000,000	1,000,000	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>			22,400,400	12,603,280	0	35,003,680	25,266,284	9,737,396