

23-203

Adoption of Budget and Certification of City Taxes

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

The City of: Camanche County Name: CLINTON Date Budget Adopted: 03/07/06
(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 _____ January 1, 2005 Property Valuations	Last Official Census
	Regular 2a <u>133,420,917</u> 2b <u>118,841,560</u>	4,215
	DEBT SERVICE 3a <u>133,420,917</u> 3b <u>118,841,560</u>	
	Ag Land 4a <u>2,400,439</u>	
	With Gas & Electric Without Gas & Electric	

Code Sec.	Dollar Limit	Purpose	#N/A	#N/A	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5	1,080,709	962,617	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	0	0	52 0
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	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
Total General Fund Regular Levies (5 thru 24)					25 1,080,709	962,617	
384.1	3.00375	Ag Land		26	7,210	7,210	63 3.00375
Total General Fund Tax Levies (25 + 26)					27 1,087,919	969,827	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	110,222	98,177	0.82612
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	41,824	37,253	0.31347
	Amt Nec	Other Employee Benefits		31	183,396	163,356	1.37457
Total Employee Benefit Levies (29,30,31)					32 335,442	298,786	65 2.51416
Sub Total Special Revenue Levies (28+32)					33 335,442	298,786	
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)					39 335,442	298,786	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	157,023	139,865	70 1.17690
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71 0
Total Property Taxes (27+39+40+41)					42 1,580,384	1,408,478	72 11.79106

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 Camanche

(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	1,537,107	371,813	51,706		51,542	2,012,168	448,613	2,460,781
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,715,946	467,289	195,652		2,908	2,381,795	713,830	3,095,625
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,812,513	450,838	197,246		25	2,460,622	610,394	3,071,016
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	1,440,540	388,264	50,112	0	54,425	1,933,341	552,049	2,485,390
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	1,440,540	388,264	50,112	0	54,425	1,933,341	552,049	2,485,390
Re-Est Revenues	6	1,599,882	476,661	200,316	0	1,208	2,278,067	971,505	3,249,572
Re-Est Expenditures	7	1,969,284	589,430	201,776	0	25	2,760,515	904,407	3,664,922
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	1,071,138	275,495	48,652	0	55,608	1,450,893	619,147	2,070,040
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	1,071,138	275,495	48,652	0	55,608	1,450,893	619,147	2,070,040
Revenues	11	2,562,363	688,659	200,759	1,430,465	4	4,882,250	774,003	5,656,253
Expenditures	12	2,642,771	904,274	200,759	1,430,465	25	5,178,294	765,087	5,943,381
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	990,730	59,880	48,652	0	55,587	1,154,849	628,063	1,782,912

* 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	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	733,853	100,862					325 834,715	791,163	677,522
Jail	2							327 0	0	0
Emergency Management	3							328 0	0	0
Flood Control	4	10,000						329 10,000	10,000	0
Fire Department	5	316,982	35,475					330 352,457	330,994	410,564
Ambulance	6							331 0	0	0
Building Inspections	7	10,029						332 10,029	9,597	9,258
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9	1,000						349 1,000	1,000	643
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	1,071,864	136,337			0		1,208,201	1,142,754	1,097,987
Public Works										
Roads, Bridges, & Sidewalks	12	676,151	336,806					353 1,012,957	461,275	333,492
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14	19,000	19,000					324 38,000	37,000	36,335
Traffic Control and Safety	15	9,000						326 9,000	14,000	2,023
Snow Removal	16		27,349					354 27,349	26,381	17,274
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	4,000						358 4,000	4,000	0
Other Public Works	21	82,628						350 82,628	78,971	72,335
TOTAL (lines 12 - 21)	22	790,779	383,155			0		1,173,934	621,627	461,459
Health and Social Services										
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 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)	
Culture and Recreation										
Library Services	31	121,523					344	121,523	124,088	112,490
Museum, Band and Theater	32						345	0	671	2,226
Parks	33	48,640					346	48,640	48,761	38,975
Recreation	34	20,656					587	20,656	20,382	19,071
Cemetery	35	34,164			25		366	34,189	23,495	20,377
Community Center, Zoo, & Marina	36						347	0	1,096	4,794
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	224,983	0		25			225,008	218,493	197,933
Community and Economic Development										
Community Beautification	39	100					367	100	0	0
Economic Development	40	10,000					368	10,000	10,000	4,000
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
TOTAL (lines 39 - 43)	44	10,100	0		0			10,100	10,000	4,000
General Government										
Mayor, Council, & City Manager	45	6,782					375	6,782	6,782	6,782
Clerk, Treasurer, & Finance Adm.	46	138,844					376	138,844	126,546	116,945
Elections	47	1,700					377	1,700	1,700	0
Legal Services & City Attorney	48	35,000					378	35,000	45,000	29,355
City Hall & General Buildings	49	10,873					380	10,873	225,873	6,965
Tort Liability	50						382	0	0	0
Other General Government	51	155,191					381	155,191	0	141,066
TOTAL (lines 45 - 51)	52	348,390	0		0			348,390	405,901	301,113
Debt Service	53		200,759					200,759	201,776	197,246
Capital Projects	54			1,430,465				1,430,465	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	2,446,116	519,492	200,759	1,430,465	25		4,596,857	2,600,551	2,259,738
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					215,972	360	215,972	190,046	145,838
Sewer Utility	57					307,032	357	307,032	249,881	242,498
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					201,650	383	201,650	201,650	185,988
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	220,792	0
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					724,654		724,654	862,369	574,324
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	2,446,116	519,492	200,759	1,430,465	25	724,654	5,321,511	3,462,920	2,834,062
Transfers Out	71	196,655	384,782					621,870	202,002	236,954
Total Expenditures & Other Financing Uses (lines 71 +72)	72	2,642,771	904,274	200,759	1,430,465	25	765,087	5,943,381	3,664,922	3,071,016
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	990,730	59,880	48,662	0	55,587	628,063	1,782,912	2,070,040	2,485,390

* 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 Camanche

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)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	969,827	298,786	139,865	0			1,408,478	1,061,766	1,030,851
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	969,827	298,786	139,865	0			1,408,478	1,061,766	1,030,851
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	118,092	36,656	17,158	0			472 171,906	140,657	143,796
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9	9,000						393 9,000	8,000	7,567
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	320,000						395 320,000	337,315	357,950
Subtotal - Other City Taxes (lines 6 thru 11) 12	447,092	36,656	17,158	0			500,906	485,972	509,313
Licenses & Permits 13	11,475					8,950	20,425	19,491	18,540
Use of Money & Property 14	48,435				4	3,700	52,139	41,261	33,905
Intergovernmental:									
Federal Grants & Reimbursements 15				932,490			399 932,490	216,792	148,176
State Shared Revenues 16	446,908	353,217					400 800,125	357,924	352,682
Other State Grants & Reimbursements 17							401 0	0	3,666
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	446,908	353,217	0	932,490			1,732,615	574,716	504,524
Charges for Fees & Service:									
Water Utility 20						280,400	404 280,400	266,088	233,083
Sewer Utility 21						276,000	405 276,000	263,663	247,359
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						201,650	410 201,650	203,438	187,307
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29	23,000						429 23,000	22,000	20,381
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	23,000	0	0	0	0	758,050	781,050	755,189	688,130
Special Assessments 34								0	0
Miscellaneous 35	40,795							40,795	105,175
Other Financing Sources:									
Operating Transfers In 36	570,831		43,736	4,000		3,303		621,870	202,002
Proceeds of Debt 37				493,975				493,975	0
Proceeds of Capital Asset Sales 38	4,000							4,000	10,040
Subtotal-Other Financing Sources (lines 36 thru 38) 39	574,831	0	43,736	497,975	0	3,303	1,119,845	206,002	246,994
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	2,562,363	688,659	200,759	1,430,465	4	774,003	5,656,253	3,249,572	3,095,625
Beginning Fund Balance July 1 41	1,071,138	275,495	48,652	0	55,608	619,147	2,070,040	2,485,390	2,460,781
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	3,633,501	964,154	249,411	1,430,465	55,612	1,393,150	7,726,293	5,734,962	5,556,406

CITY OF Camanche 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)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	969,827	106	298,786	134	139,865	161	0					234	1,408,478	264	1,061,766	294	1,030,851
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	969,827	108	298,786	136	139,865	163	0					236	1,408,478	266	1,061,766	296	1,030,851
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	447,092	111	36,656	138	17,158	165	0					239	500,906	269	485,972	299	509,313
Licenses & Permits	82	11,475	112	0							212	8,950	240	20,425	270	19,491	300	18,540
Use of Money and Property	83	48,435	113	0	139	0	166	0	194	4	213	3,700	241	52,139	271	41,261	301	33,905
Intergovernmental	84	446,908	114	353,217	140	0	167	932,490			426	0	242	1,732,615	272	574,716	302	504,524
Charges for Fees & Service	85	23,000	115	0	141	0	168	0	195	0	214	758,050	243	781,050	273	755,189	303	688,130
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	40,795	117	0	143	0	170	0	196	0	215	0	245	40,795	275	105,175	305	63,368
Sub-Total Revenues	88	1,987,532	118	688,659	144	157,023	171	932,490	197	4	216	770,700	246	4,536,408	276	3,043,570	306	2,848,631
Other Financing Sources:																		
Transfers In	89	570,831	119	0	145	43,736	172	4,000	198	0	217	3,303	247	621,870	277	202,002	307	236,954
Proceeds of Debt	90	0	459	0	146	0	173	493,975			218	0	248	493,975	278	0	308	0
Proceeds of Capitol Asset Sales	91	4,000		0	147	0	174	0	199	0	219	0	249	4,000	279	4,000	309	10,040
Total Revenues and Other Sources	92	2,562,363	120	688,659	148	200,759	175	1,430,465	200	4	220	774,003	250	5,656,253	280	3,249,572	310	3,095,625
Expenditures & Other Financing Uses																		
Public Safety	600	1,071,864	609	136,337							623	0	335	1,208,201	632	1,142,754	642	1,097,987
Public Works	601	790,779	610	383,155							624	0	336	1,173,934	633	621,627	643	461,459
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	224,983	612	0							626	25	371	225,008	635	218,493	645	197,933
Community and Economic Development	604	10,100	613	0							627	0	372	10,100	636	10,000	646	4,000
General Government	605	348,390	614	0							628	0	373	348,390	637	405,901	647	301,113
Debt Service	606	0	615	0	618	200,759					629	0	440	200,759	638	201,776	648	197,246
Capital Projects	607	0	616	0			621	1,430,465			630	0	441	1,430,465	639	0	649	0
Total Government Activities Expenditures	608	2,446,116	617	519,492	619	200,759	622	1,430,465	631	25			442	4,596,857	640	2,600,551	650	2,259,738
Business Type Proprietary: Enterprise & ISF												724,654	374	724,654	641	862,369	651	574,324
Total Gov & Bus Type Expenditures	97	2,446,116	125	519,492	153	200,759	180	1,430,465	205	25	225	724,654	255	5,321,511	285	3,462,920	315	2,834,062
Transfers Out	101	196,655	129	384,782	156	0	184	0	207	0	229	40,433	259	40,433	289	202,002	319	236,954
Total ALL Expenditures/Transfers Out	102	2,642,771	130	904,274	157	200,759	185	1,430,465	208	25	230	765,087	260	5,943,381	290	3,664,922	320	3,071,016
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-80,408	131	-215,615	158	0	186	0	209	-21	231	8,916	261	-287,128	291	-415,350	321	24,609
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	1,071,138	132	275,495	159	48,652	187	0	210	55,608	232	619,147	262	2,070,040	292	2,485,390	322	2,460,781
Ending Fund Balance June 30	105	990,730	133	59,880	160	48,652	188	0	211	55,587	233	628,063	263	1,782,912	293	2,070,040	323	2,485,390

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

City Name: Camanche

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)	Sewer Revolving Loan	323,000	December-90	20,000	4,524	57	24,581	3,303	21,278
(2)	G.O. Water Note	395,000	November-96	30,000	10,433		40,433	40,433	0
(3)	G.O. Storm Sewer Note	1,330,000	August, 2001	85,000	50,345	400	135,745		135,745
(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			135,000	65,302	457	200,759	43,736	157,023

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

Fiscal Year
2007

City Name: Camanche

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 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	157,023

