

# 25-234

## Adoption of Budget and Certification of City Taxes

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

The City of: Granger County Name: DALLAS & POLK Date Budget Adopted: 03/08/06  
(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>583</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	26,517,269	2b		25,967,298
		<b>DEBT SERVICE</b>	3a	28,717,269	3b		28,167,298
Ag Land	4a	93,380					

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	214,790		210,335	43	8.10000
(384)		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	19,000		18,606	52	0.71651
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0		0	465	0
(384)		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
		<b>Total General Fund Regular Levies (5 thru 24)</b>		25	<b>233,790</b>		<b>228,941</b>		
384.1	3.00375	Ag Land		26	280		280	63	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>		27	<b>234,070</b>		<b>229,221</b>		<b>Do Not Add</b>
		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	0		0		0
	Amt Nec	Other Employee Benefits		31	0		0		0
		<b>Total Employee Benefit Levies (29,30,31)</b>		32	<b>0</b>		<b>0</b>	65	<b>0</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>		33	<b>0</b>		<b>0</b>		
		Valuation							
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	<b>0</b>		<b>0</b>		<b>Do Not Add</b>
		<b>Total Special Revenue Levies (33+38)</b>		39	<b>0</b>		<b>0</b>		
384.4	Amt Nec	<b>Debt Service Levy</b>	<b>76.10(6)</b>	40	<b>110,174</b>	40	<b>108,064</b>	70	<b>3.83651</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		41		41	<b>0</b>	71	<b>0</b>
		<b>Total Property Taxes (27+39+40+41)</b>		42	<b>344,244</b>	42	<b>337,285</b>	72	<b>12.65302</b>

**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 Granger

(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 2005</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	0	0	0			0	0	0
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	384,776	99,239	82,629			566,644	258,617	825,261
Actual Expenditures Except End Bal (pg 12, line 259) *	3	356,877	50,875	59,696			467,448	162,522	629,970
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	27,899	48,364	22,933	0	0	99,196	96,095	195,291
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	27,899	48,364	22,933	0	0	99,196	96,095	195,291
Re-Est Revenues	6	424,751	105,447	114,723	68,692	12,032	725,645	337,609	1,063,254
Re-Est Expenditures	7	452,650	153,811	137,656	68,692	0	812,809	387,508	1,200,317
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	0	0	0	0	12,032	12,032	46,196	58,228
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	0	0	0	0	12,032	12,032	46,196	58,228
Revenues	11	598,510	113,255	110,174	0	31,646	853,585	456,620	1,310,205
Expenditures	12	598,510	113,255	110,174	0	0	821,939	502,816	1,324,755
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	0	0	0	0	43,678	43,678	0	43,678

\* 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 (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	124,965					325	124,965	75,250	55,083
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	28,800					330	28,800	20,350	54,409
Ambulance	6	30,207					331	30,207	22,094	8,852
Building Inspections	7	38,000					332	38,000	40,000	47,049
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	300					349	300	200	146
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	222,272	0		0			222,272	157,894	165,539
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	62,187	23,000				353	85,187	40,378	64,518
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		11,755				324	11,755	50,447	10,123
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		2,000				354	2,000	2,000	2,000
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	1,500					358	1,500	1,500	602
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	63,687	36,755		0			100,442	94,325	77,243
<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	2,500					341	2,500	2,500	2,400
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	2,500	0		0			2,500	2,500	2,400

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	36,998					344	36,998	34,100	26,047
Museum, Band and Theater	32						345	0	0	0
Parks	33	106,963					346	106,963	43,514	11,342
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
TOTAL (lines 31 - 37)	38	143,961	0		0			143,961	77,614	37,389
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40	1,500					368	1,500	30,000	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42	62,000					379	62,000	30,000	42,124
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	63,500	0		0			63,500	60,000	42,124
<b>General Government</b>										
Mayor, Council, & City Manager	45	35,500					375	35,500	16,500	12,398
Clerk, Treasurer, & Finance Adm.	46	22,590					376	22,590	17,188	20,957
Elections	47						377	0	1,000	860
Legal Services & City Attorney	48	17,500					378	17,500	17,500	7,999
City Hall & General Buildings	49	7,000					380	7,000	5,650	8,976
Tort Liability	50	20,000					382	20,000	21,172	19,367
Other General Government	51						381	0	0	0
TOTAL (lines 45 - 51)	52	102,590	0		0			102,590	79,010	70,557
<b>Debt Service</b>	53		76,500	110,174						
<b>Capital Projects</b>	54							0	68,692	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54)	55	598,510	113,255	110,174	0	0		821,939	712,363	467,448
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					127,856	360	127,856	85,784	60,360
Sewer Utility	57					99,934	357	99,934	120,486	41,901
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					40,000	383	40,000	38,000	10,741
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					48,312	447	48,312	60,160	49,520
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	69					316,102		316,102	304,430	162,522
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	70	598,510	113,255	110,174	0	0	316,102	1,138,041	1,016,793	629,970
Transfers Out	71							186,714	183,524	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	72	598,510	113,255	110,174	0	0	502,816	1,324,755	1,200,317	629,970
Continuing Appropriation	73				0			0	0	
<b>Ending Fund Balance June 30</b>	74	0	0	20	0	43,678	0	43,678	58,228	195,291

\* 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 Granger

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	229,221	0	108,064	0			337,285	290,688	266,252
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	229,221	0	108,064	0			337,285	290,688	266,252
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		64,000					64,000	55,000	62,841
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	4,849	0	2,110	0			472 6,959	6,921	564
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	62,000						395 62,000	70,000	48,518
Subtotal - Other City Taxes (lines 6 thru 11) 12	66,849	0	2,110	0			68,959	76,921	49,082
Licenses & Permits 13							0	40,000	38,433
Use of Money & Property 14							0	0	6,509
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	23,073
State Shared Revenues 16		49,255					400 49,255	50,447	49,886
Other State Grants & Reimbursements 17	6,700						401 6,700	4,000	0
Local Grants & Reimbursements 18	68,672						402 68,672	18,753	21,993
Subtotal - Intergovernmental (lines 15 thru 18) 19	75,372	49,255	0	0		0	124,627	73,200	94,952
Charges for Fees & Service:									
Water Utility 20						218,600	404 218,600	117,500	126,938
Sewer Utility 21						195,000	405 195,000	119,629	100,515
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						43,020	410 43,020	40,320	31,164
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	72,000						413 72,000	66,472	0
Subtotal - Charges for Service (lines 20 thru 32) 33	72,000	0	0	0	0	456,620	528,620	343,921	258,617
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	48,575
Other Financing Sources:									
Operating Transfers In 36	155,068				31,646		186,714	183,524	0
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	155,068	0	0	0	31,646	0	186,714	183,524	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>598,510</b>	<b>113,255</b>	<b>110,174</b>	<b>0</b>	<b>31,646</b>	<b>456,620</b>	<b>1,310,205</b>	<b>1,063,254</b>	<b>825,261</b>
Beginning Fund Balance July 1 41	0	0	0	0	12,032	46,196	58,228	195,291	0
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>598,510</b>	<b>113,255</b>	<b>110,174</b>	<b>0</b>	<b>43,678</b>	<b>502,816</b>	<b>1,368,433</b>	<b>1,258,545</b>	<b>825,261</b>

**CITY OF Granger 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	229,221	106	0	134	108,064	161	0					234	337,285	264	290,688	294	266,252
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	229,221	108	0	136	108,064	163	0					236	337,285	266	290,688	296	266,252
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	64,000									238	64,000	268	55,000	298	62,841
Other City Taxes	81	66,849	111	0	138	2,110	165	0					239	68,959	269	76,921	299	49,082
Licenses & Permits	82	0	112	0							212	0	240	0	270	40,000	300	38,433
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	0	301	6,509
Intergovernmental	84	75,372	114	49,255	140	0	167	0			426	0	242	124,627	272	73,200	302	94,952
Charges for Fees & Service	85	72,000	115	0	141	0	168	0	195	0	214	456,620	243	528,620	273	343,921	303	258,617
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	48,575
Sub-Total Revenues	88	443,442	118	113,255	144	110,174	171	0	197	0	216	456,620	246	1,123,491	276	879,730	306	825,261
<b>Other Financing Sources:</b>																		
Transfers In	89	155,068	119	0	145	0	172	0	198	31,646	217	0	247	186,714	277	183,524	307	0
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	598,510	120	113,255	148	110,174	175	0	200	31,646	220	456,620	250	1,310,205	280	1,063,254	310	825,261
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	222,272	609	0							623	0	335	222,272	632	157,894	642	165,539
Public Works	601	63,687	610	36,755							624	0	336	100,442	633	94,325	643	77,243
Health and Social Services	602	2,500	611	0							625	0	352	2,500	634	2,500	644	2,400
Culture and Recreation	603	143,961	612	0							626	0	371	143,961	635	77,614	645	37,389
Community and Economic Development	604	63,500	613	0							627	0	372	63,500	636	60,000	646	42,124
General Government	605	102,590	614	0							628	0	373	102,590	637	79,010	647	70,557
Debt Service	606	0	615	76,500	618	110,174					629	0	440	186,674	638	172,328	648	72,196
Capital Projects	607	0	616	0			621	0	630	0		0	441	0	639	68,692	649	0
<b>Total Government Activities Expenditures</b>	608	598,510	617	113,255	619	110,174	622	0	631	0			442	821,939	640	712,363	650	467,448
Business Type Proprietary: Enterprise & ISF											316,102		316,102	641	304,430	651	162,522	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	598,510	125	113,255	153	110,174	180	0	205	0	225	316,102	255	1,138,041	285	1,016,793	315	629,970
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	186,714	259	186,714	289	183,524	319	0
<b>Total ALL Expenditures/Transfers Out</b>	102	598,510	130	113,255	157	110,174	185	0	208	0	230	502,816	260	1,324,755	290	1,200,317	320	629,970
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	0	131	0	158	0	186	0	209	31,646	231	-46,196	261	-14,550	291	-137,063	321	195,291
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	0	132	0	159	0	187	0	210	12,032	232	46,196	262	58,228	292	195,291	322	0
<b>Ending Fund Balance June 30</b>	105	0	133	0	160	0	188	0	211	43,678	233	0	263	43,678	293	58,228	323	195,291

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

City Name: Granger

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)	Broadway St	120,000	January-95	10,000	3,106	300	13,406		13,406
(2)	Sycamore St	150,000	November-98	10,000	4,552	400	14,952		14,952
(3)	Outfall Sewer Relief	655,000	September-99	29,000	18,778	534	48,312	48,312	0
(4)	Water Booster Station	220,000	April-03	20,000	6,600	400	27,000		27,000
(5)	State St Culvert	260,000	October-03	30,000	7,176	300	37,476		37,476
(6)	Major St Improvement Project	220,000	November-03	25,000	4,440	400	29,840	12,500	17,340
(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
	<b>TOTALS</b>			124,000	44,652	2,334	170,986	60,812	110,174

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

Fiscal Year  
2007

City Name: Granger

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	110,174

