

# 20-169

## Adoption of Budget and Certification of City Taxes

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

The City of: Murray County Name: CLARKE Date Budget Adopted: 04/10/06  
(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	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	7,907,779	2b		7,603,800
		<b>DEBT SERVICE</b>	3a	7,907,779	3b		7,603,800
	Ag Land	4a	138,920				

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	64,053	61,591	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	1,068	1,027	47	0.13500	
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	25,000	24,039	52	3.16144	
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	90,121	86,657			
384.1	3.00375	Ag Land		26	417	417	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	90,538	87,074			Do Not Add
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)		28	2,135	2,053	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30		0		0	
	Amt Nec	Other Employee Benefits		31		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	2,135	2,053			
<b>Valuation</b>									
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	0	0			Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39	2,135	2,053			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	32,838	31,576	70	4.15262	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
<b>Total Property Taxes (27+39+40+41)</b>				42	125,511	120,703	72	15.81906	

**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 Murray

(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	101,590	168,507	15,697			285,794	281,838	567,632
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	248,749	128,373	38,858			415,980	249,574	665,554
Actual Expenditures Except End Bal (pg 12, line 259) *	3	184,993	68,062	35,950			289,005	210,842	499,847
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	165,346	228,818	18,605	0	0	412,769	320,570	733,339
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	165,346	228,818	18,605	0	0	412,769	320,570	733,339
Re-Est Revenues	6	149,664	27,432	33,998	0	0	211,094	233,386	444,480
Re-Est Expenditures	7	199,478	65,000	35,850	0	0	300,328	224,301	524,629
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	115,532	191,250	16,753	0	0	323,535	329,655	653,190
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	115,532	191,250	16,753	0	0	323,535	329,655	653,190
Revenues	11	143,438	65,135	32,838	0	0	241,411	232,632	474,043
Expenditures	12	213,775	0	32,838	0	0	246,613	223,751	470,364
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	45,195	256,385	16,753	0	0	318,333	338,536	656,869

\* 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	34,000					325	34,000	25,500	27,654
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	5,000					330	5,000	5,000	4,089
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	57,692	57,692
TOTAL (lines 1 - 10)	11	39,000	0		0			39,000	88,192	89,435
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	55,000					353	55,000	50,000	62,728
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	10,000					324	10,000	10,000	0
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	3,000					354	3,000	5,000	0
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						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	68,000	0		0			68,000	65,000	62,728
<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 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	9,500					344	9,500	9,300	17,650
Museum, Band and Theater	32						345	0	0	0
Parks	33	11,650					346	11,650	9,550	6,720
Recreation	34						587	0	0	0
Cemetery	35	1,000					366	1,000	0	0
Community Center, Zoo, & Marina	36	5,950					347	5,950	10,136	10,472
Other Culture and Recreation	37						348	0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>28,100</b>	<b>0</b>					<b>28,100</b>	<b>28,986</b>	<b>34,842</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	0	0
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
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>0</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	1,450					375	1,450	1,450	1,333
Clerk, Treasurer, & Finance Adm.	46	6,000					376	6,000	7,000	6,106
Elections	47	500					377	500	850	0
Legal Services & City Attorney	48	5,000					378	5,000	3,000	3,403
City Hall & General Buildings	49	15,000					380	15,000	20,000	26,708
Tort Liability	50						382	0	0	0
Other General Government	51	50,725					381	50,725	50,000	0
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>78,675</b>	<b>0</b>					<b>78,675</b>	<b>82,300</b>	<b>37,550</b>
<b>Debt Service</b>	<b>53</b>		<b>32,838</b>					<b>32,838</b>	<b>35,850</b>	<b>35,950</b>
<b>Capital Projects</b>	<b>54</b>							<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>213,775</b>	<b>0</b>	<b>32,838</b>	<b>0</b>	<b>0</b>		<b>246,613</b>	<b>300,328</b>	<b>260,505</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					127,872	360	127,872	126,261	116,900
Sewer Utility	57					39,824	357	39,824	41,510	33,234
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					56,055	383	56,055	56,530	57,081
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						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>223,751</b>		<b>223,751</b>	<b>224,301</b>	<b>207,215</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>213,775</b>	<b>0</b>	<b>32,838</b>	<b>0</b>	<b>0</b>	<b>223,751</b>	<b>470,364</b>	<b>524,629</b>	<b>467,720</b>
Transfers Out	71							0	0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>213,775</b>	<b>0</b>	<b>32,838</b>	<b>0</b>	<b>0</b>	<b>223,751</b>	<b>470,364</b>	<b>524,629</b>	<b>467,720</b>
Continuing Appropriation	73							0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>45,195</b>	<b>256,385</b>	<b>16,743</b>	<b>0</b>	<b>0</b>	<b>338,536</b>	<b>656,869</b>	<b>653,190</b>	<b>733,339</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 Murray

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	87,074	2,053	31,576	0			120,703	149,240	147,040
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	87,074	2,053	31,576	0			120,703	149,240	147,040
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	3,464	82	1,262	0			472 4,808	6,054	5,380
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	50,000						395 50,000	53,000	57,692
Subtotal - Other City Taxes (lines 6 thru 11) 12	53,464	82	1,262	0			395 54,808	59,054	63,072
Licenses & Permits 13	1,400							1,400	1,500
Use of Money & Property 14	1,500							1,500	1,300
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		63,000					400 63,000	0	0
Other State Grants & Reimbursements 17							401 0	0	63,690
Local Grants & Reimbursements 18							402 0	0	53,881
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	63,000	0	0		0	402 63,000	0	117,571
Charges for Fees & Service:									
Water Utility 20						128,363	404 128,363	128,886	110,604
Sewer Utility 21						45,848	405 45,848	45,700	44,844
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							410 0	58,800	56,255
Hospital 27							411 58,421	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	13,674
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	232,632	413 232,632	233,386	225,377
Special Assessments 34								0	0
Miscellaneous 35								0	69,091
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0		0	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>143,438</b>	<b>65,135</b>	<b>32,838</b>	<b>0</b>	<b>0</b>	<b>232,632</b>	<b>474,043</b>	<b>444,480</b>	<b>633,427</b>
Beginning Fund Balance July 1 41	115,532	191,250	16,753	0	0	329,655	653,190	733,339	567,632
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>258,970</b>	<b>256,385</b>	<b>49,591</b>	<b>0</b>	<b>0</b>	<b>562,287</b>	<b>1,127,233</b>	<b>1,177,819</b>	<b>1,201,059</b>

CITY OF Murray 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	87,074	106	2,053	134	31,576	161	0					234	120,703	264	149,240	294	147,040
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	87,074	108	2,053	136	31,576	163	0					236	120,703	266	149,240	296	147,040
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	53,464	111	82	138	1,262	165	0					239	54,808	269	59,054	299	63,072
Licenses & Permits	82	1,400	112	0							212	0	240	1,400	270	1,500	300	1,142
Use of Money and Property	83	1,500	113	0	139	0	166	0	194	0	213	0	241	1,500	271	1,300	301	10,134
Intergovernmental	84	0	114	63,000	140	0	167	0			426	0	242	63,000	272	0	302	117,571
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	232,632	243	232,632	273	233,386	303	225,377
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	69,091
Sub-Total Revenues	88	143,438	118	65,135	144	32,838	171	0	197	0	216	232,632	246	474,043	276	444,480	306	633,427
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	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	143,438	120	65,135	148	32,838	175	0	200	0	220	232,632	250	474,043	280	444,480	310	633,427
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	39,000	609	0							623	0	335	39,000	632	88,192	642	89,435
Public Works	601	68,000	610	0							624	0	336	68,000	633	65,000	643	62,728
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	28,100	612	0							626	0	371	28,100	635	28,986	645	34,842
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	78,675	614	0							628	0	373	78,675	637	82,300	647	37,550
Debt Service	606	0	615	0	618	32,838					629	0	440	32,838	638	35,850	648	35,950
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
<b>Total Government Activities Expenditures</b>	608	213,775	617	0	619	32,838	622	0	631	0			442	246,613	640	300,328	650	260,505
Business Type Proprietary: Enterprise & ISF											223,751	374	223,751	641	224,301	651	207,215	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	213,775	125	0	153	32,838	180	0	205	0	225	223,751	255	470,364	285	524,629	315	467,720
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
<b>Total ALL Expenditures/Transfers Out</b>	102	213,775	130	0	157	32,838	185	0	208	0	230	223,751	260	470,364	290	524,629	320	467,720
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-70,337	131	65,135	158	0	186	0	209	0	231	8,881	261	3,679	291	-80,149	321	165,707
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	115,532	132	191,250	159	16,753	187	0	210	0	232	329,655	262	653,190	292	733,339	322	567,632
<b>Ending Fund Balance June 30</b>	105	45,195	133	256,385	160	16,753	188	0	211	0	233	338,536	263	656,869	293	653,190	323	733,339

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

City Name: Murray

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)	Street	333,000	April-95	25,200	7,638		32,838		32,838
(2)	Water Tower	51,000		1,379	1,969		3,348	3,348	0
(3)							0		0
(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	26,579	9,607	0	36,186	3,348	32,838

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

Fiscal Year  
2007

City Name: Murray

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	32,838

