

# 88-846

## Adoption of Budget and Certification of City Taxes

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

The City of: Afton County Name: UNION 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.

	Telephone Number	Signature
County Auditor Date Stamp	<b>January 1, 2005 Property Valuations</b>	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>10,620,296</u>	2b <u>10,339,354</u>
<b>DEBT SERVICE</b>	3a _____	3b _____
Ag Land	4a <u>76,979</u>	_____
		Last Official Census
		<u>917</u>

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	86,024	83,749	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	19,846	19,321	52	1.86869	
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	105,870	103,070			
384.1	3.00375	Ag Land		26	231	231	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	106,101	103,301		Do Not Add	
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)		28	2,867	2,792	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	12,061	11,742		1.13566	
	Amt Nec	Other Employee Benefits		31	13,200	12,851		1.24290	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	25,261	24,593	65	2.37856	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	28,128	27,385			
<b>Valuation</b>									
386	As Req	With Gas & Elec	Without Gas & Elec						
	(A)	(B)		34	0	0	66	0	
	(A)	(B)		35	0	0	67	0	
	(A)	(B)		36	0	0	68	0	
	(A)	(B)		35a	0	0	69	0	
	(A)	(B)		36a	0	0	565	0	
	(A)	(B)		37	0	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	28,128	27,385			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71	0	
<b>Total Property Taxes (27+39+40+41)</b>				42	134,229	130,686	72	12.61725	

**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 Afton

(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	23,943	137,412			59,195	220,550	726,857	947,407
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	408,249	213,737		96,771	903	719,660	656,281	1,375,941
Actual Expenditures Except End Bal (pg 12, line 259) *	3	404,490	135,969		96,771		637,230	684,438	1,321,668
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	27,702	215,180	0	0	60,098	302,980	698,700	1,001,680
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	27,702	215,180	0	0	60,098	302,980	698,700	1,001,680
Re-Est Revenues	6	277,058	258,217	0	111,039	1,000	647,314	755,370	1,402,684
Re-Est Expenditures	7	277,451	217,577	0	111,039	0	606,067	829,209	1,435,276
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	27,309	255,820	0	0	61,098	344,227	624,861	969,088
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	27,309	255,820	0	0	61,098	344,227	624,861	969,088
Revenues	11	239,170	335,312	0	0	1,000	575,482	789,513	1,364,995
Expenditures	12	238,967	450,405	0	0	0	689,372	783,132	1,472,504
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	27,512	140,727	0	0	62,098	230,337	631,242	861,579

\* 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)
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	50,270	12,021					325 62,291	66,458	87,690
Jail	2							327 0	0	0
Emergency Management	3							328 0	0	0
Flood Control	4							329 0	0	0
Fire Department	5	6,500						330 6,500	43,200	166,962
Ambulance	6							331 0	0	0
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9	300						349 300	300	90
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	57,070	12,021			0		69,091	109,958	254,742
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	3,965	150,465					353 154,430	122,524	92,582
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14							324 0	0	0
Traffic Control and Safety	15							326 0	0	0
Snow Removal	16							354 0	0	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	50,585						358 50,585	43,015	39,746
Other Public Works	21							350 0	0	0
TOTAL (lines 12 - 21)	22	54,550	150,465			0		205,015	165,539	132,328
<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							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	8,000	129,515					346	137,515	10,429
Recreation 34		30,000					587	30,000	500
Cemetery 35	33,616	9,000					366	42,616	34,581
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37		60,000					348	60,000	0
<b>TOTAL (lines 31 - 37) 38</b>	<b>41,616</b>	<b>228,515</b>			0			<b>270,131</b>	<b>45,510</b>
<b>Community and Economic Development</b>									
Community Beautification 39							367	0	0
Economic Development 40	1,000	2,840					368	3,840	4,163
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	4,074
<b>TOTAL (lines 39 - 43) 44</b>	<b>1,000</b>	<b>2,840</b>			0			<b>3,840</b>	<b>8,237</b>
<b>General Government</b>									
Mayor, Council, & City Manager 45	5,600	445					375	6,045	6,310
Clerk, Treasurer, & Finance Adm. 46	53,681	7,130					376	60,811	31,612
Elections 47							377	0	286
Legal Services & City Attorney 48	6,000						378	6,000	5,361
City Hall & General Buildings 49	18,700						380	18,700	14,044
Tort Liability 50							382	0	11,532
Other General Government 51							381	0	0
<b>TOTAL (lines 45 - 51) 52</b>	<b>83,981</b>	<b>7,575</b>			0			<b>91,556</b>	<b>69,145</b>
<b>Debt Service 53</b>								0	0
<b>Capital Projects 54</b>								0	111,039
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55</b>	<b>238,217</b>	<b>401,416</b>	0	0	0			<b>639,633</b>	<b>606,733</b>
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56							360	0	0
Sewer Utility 57						87,067	357	87,067	56,023
Electric Utility 58						612,519	361	612,519	491,265
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	0
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66					5,000		446	5,000	7,031
Enterprise DEBT SERVICE 67					29,273		447	29,273	33,647
Enterprise CAPITAL PROJECTS 68							448	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						<b>733,859</b>		<b>733,859</b>	<b>587,966</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	<b>238,217</b>	<b>401,416</b>	0	0	0	<b>733,859</b>		<b>1,373,492</b>	<b>1,194,699</b>
Transfers Out 71	750	48,989						99,012	126,969
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	<b>238,967</b>	<b>450,405</b>	0	0	0	<b>783,132</b>		<b>1,472,504</b>	<b>1,321,668</b>
Continuing Appropriation 73					0			0	0
<b>Ending Fund Balance June 30 74</b>	<b>27,512</b>	<b>140,727</b>	20	0	62,098	<b>631,242</b>		<b>861,579</b>	<b>1,001,680</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.

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	103,301	27,385	0	0			130,686	135,863	132,394
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	103,301	27,385	0	0			130,686	135,863	132,394
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,800	743	0	0			472 3,543	4,133	3,806
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		70,000					395 70,000	63,500	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	2,800	70,743	0	0			73,543	67,633	3,806
Licenses & Permits 13	1,430						1,430	1,430	1,100
Use of Money & Property 14	2,000	600			1,000	10,400	14,000	12,600	13,424
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	230,528
State Shared Revenues 16		76,844					400 76,844	78,404	77,362
Other State Grants & Reimbursements 17							401 0	110,650	4,525
Local Grants & Reimbursements 18		128,990					402 128,990	34,000	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	205,834	0	0		0	205,834	223,054	312,415
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21							405 122,099	133,700	110,531
Electric Utility 22							406 608,746	572,700	495,400
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	52,490						410 52,490	45,675	41,910
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29	2,400						429 2,400	2,400	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	13,135	30,000				5,000	413 48,135	44,935	21,189
Subtotal - Charges for Service (lines 20 thru 32) 33	68,025	30,000	0	0	0	735,845	833,870	799,410	669,030
Special Assessments 34								0	0
Miscellaneous 35	6,620							6,620	44,170
Other Financing Sources:									
Operating Transfers In 36	54,994	750						99,012	118,524
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	54,994	750	0	0	0	43,268	99,012	118,524	126,969
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>239,170</b>	<b>335,312</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>789,513</b>	<b>1,364,995</b>	<b>1,402,684</b>	<b>1,375,941</b>
Beginning Fund Balance July 1 41	27,309	255,820	0	0	61,098	624,861	969,088	1,001,680	947,407
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>266,479</b>	<b>591,132</b>	<b>0</b>	<b>0</b>	<b>62,098</b>	<b>1,414,374</b>	<b>2,334,083</b>	<b>2,404,364</b>	<b>2,323,348</b>

**CITY OF Afton 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	103,301	106	27,385	134	0	161	0					234	130,686	264	135,863	294	132,394
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	103,301	108	27,385	136	0	163	0					236	130,686	266	135,863	296	132,394
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	2,800	111	70,743	138	0	165	0					239	73,543	269	67,633	299	3,806
Licenses & Permits	82	1,430	112	0							212	0	240	1,430	270	1,430	300	1,100
Use of Money and Property	83	2,000	113	600	139	0	166	0	194	1,000	213	10,400	241	14,000	271	12,600	301	13,424
Intergovernmental	84	0	114	205,834	140	0	167	0			426	0	242	205,834	272	223,054	302	312,415
Charges for Fees & Service	85	68,025	115	30,000	141	0	168	0	195	0	214	735,845	243	833,870	273	799,410	303	669,030
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	6,620	117	0	143	0	170	0	196	0	215	0	245	6,620	275	44,170	305	116,803
Sub-Total Revenues	88	184,176	118	334,562	144	0	171	0	197	1,000	216	746,245	246	1,265,983	276	1,284,160	306	1,248,972
<b>Other Financing Sources:</b>																		
Transfers In	89	54,994	119	750	145	0	172	0	198	0	217	43,268	247	99,012	277	118,524	307	126,969
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	239,170	120	335,312	148	0	175	0	200	1,000	220	789,513	250	1,364,995	280	1,402,684	310	1,375,941
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	57,070	609	12,021							623	0	335	69,091	632	109,958	642	254,742
Public Works	601	54,550	610	150,465							624	0	336	205,015	633	165,539	643	132,328
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	41,616	612	228,515							626	0	371	270,131	635	115,585	645	45,510
Community and Economic Development	604	1,000	613	2,840							627	0	372	3,840	636	10,461	646	8,237
General Government	605	83,981	614	7,575							628	0	373	91,556	637	83,987	647	69,145
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	111,039	649	96,771
<b>Total Government Activities Expenditures</b>	608	238,217	617	401,416	619	0	622	0	631	0			442	639,633	640	596,569	650	606,733
Business Type Proprietary: Enterprise & ISF												733,859	374	733,859	641	720,183	651	587,966
<b>Total Gov &amp; Bus Type Expenditures</b>	97	238,217	125	401,416	153	0	180	0	205	0	225	733,859	255	1,373,492	285	1,316,752	315	1,194,699
Transfers Out	101	750	129	48,989	156	0	184	0	207	0	229	49,273	259	99,012	289	118,524	319	126,969
<b>Total ALL Expenditures/Transfers Out</b>	102	238,967	130	450,405	157	0	185	0	208	0	230	783,132	260	1,472,504	290	1,435,276	320	1,321,668
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	203	131	-115,093	158	0	186	0	209	1,000	231	6,381	261	-107,509	291	-32,592	321	54,273
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	27,309	132	255,820	159	0	187	0	210	61,098	232	624,861	262	969,088	292	1,001,680	322	947,407
<b>Ending Fund Balance June 30</b>	105	27,512	133	140,727	160	0	188	0	211	62,098	233	631,242	263	861,579	293	969,088	323	1,001,680

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

City Name: Afton

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)	1994 Sewer Improvement Project	192,000		10,000	3,478		13,478	13,478	0
(2)	1998 Sewer Lagoon Project	270,000		12,000	7,747		19,747	19,747	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			22,000	11,225	0	33,225	33,225	0

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

Fiscal Year  
2007

City Name: Afton

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	0

