

# 23-206

## Adoption of Budget and Certification of City Taxes

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

The City of: DELMAR County Name: CLINTON Date Budget Adopted: 04/01/06  
(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>514</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	8,979,304	2b		8,705,708
		<b>DEBT SERVICE</b>	3a	8,979,304	3b		85,705,708
Ag Land	4a	220,218					

				(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	###	72,732	70,516	43	8.10000			
<b>Non-Voted Other Permissible Levies</b>										
12(8)	0.67500	Contract for use of Bridge		0	0	44	0			
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0	45	0			
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0	46	0			
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0	47	0			
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0	48	0			
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0	49	0			
12(15)	Amt Nec	Joint city-county building lease		0	0	50	0			
12(16)	0.06750	Levee Impr. fund in special charter city		0	0	51	0			
12(18)	Amt Nec	Liability, property & self insurance costs		7,720	7,485	52	0.85975			
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0	465	0			
<b>Voted Other Permissible Levies</b>										
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0	53	0			
12(2)	0.81000	Memorial Building		0	0	54	0			
12(3)	0.13500	Symphony Orchestra		0	0	55	0			
12(4)	0.27000	Cultural & Scientific Facilities		0	0	56	0			
12(5)	As Voted	County Bridge		0	0	57	0			
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0	58	0			
12(9)	0.03375	Aid to a Transit Company		0	0	59	0			
12(17)	0.20500	Maintain Institution received by gift/devise		0	0	60	0			
12(19)	1.00000	City Emergency Medical District		0	0	466	0			
12(21)	0.27000	Support Public Library		0	0	61	0			
28E.22	1.50000	Unified Law Enforcement		0	0	62	0			
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	80,452	78,001				
384.1	3.00375	Ag Land		661	661	63	3.00375			
<b>Total General Fund Tax Levies (25 + 26)</b>				27	81,113	78,662	Do Not Add			
<b>Special Revenue Levies</b>										
384.8	0.27000	Emergency (if general fund at levy limit)		2,424	2,351	64	0.27000			
384.6	Amt Nec	Police & Fire Retirement		0	0		0			
	Amt Nec	FICA & IPERS (if general fund at levy limit)		4,450	4,314		0.49558			
	Amt Nec	Other Employee Benefits		2,000	1,939		0.22273			
<b>Total Employee Benefit Levies (29,30,31)</b>				32	6,450	6,253	65	0.71832		
<b>Sub Total Special Revenue Levies (28+32)</b>				33	8,874	8,604				
<b>Valuation</b>										
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			
<b>Total SSMID (34 thru 37)</b>				38	0	0	Do Not Add			
<b>Total Special Revenue Levies (33+38)</b>				39	8,874	8,604				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0	71	0	
<b>Total Property Taxes (27+39+40+41)</b>				42	89,987	87,266	72	9.94807		

**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 **DELMAR**

(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	60,276	33,920	4,965	17,838	0	116,999	120,468	237,467
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	78,762	99,071	0	572,334	0	750,167	228,847	979,014
Actual Expenditures Except End Bal (pg 12, line 259) *	3	112,861	18,371	0	156,530	0	287,762	244,236	531,998
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	26,177	114,620	4,965	433,642	0	579,404	105,079	684,483
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	26,177	114,620	4,965	433,642	0	579,404	105,079	684,483
Re-Est Revenues	6	76,487	100,480	0	0	0	176,967	194,670	371,637
Re-Est Expenditures	7	126,038	65,590	0	0	0	191,628	193,930	385,558
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-23,374	149,510	4,965	433,642	0	564,743	105,819	670,562
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	-23,374	149,510	4,965	433,642	0	564,743	105,819	670,562
Revenues	11	88,568	94,874	0	0	0	183,442	188,650	372,092
Expenditures	12	104,257	51,347	0	0	0	155,604	163,542	319,146
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-39,063	193,037	4,965	433,642	0	592,581	130,927	723,508

\* 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	9,482					325	9,482	9,030	7,783
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	8,900					330	8,900	8,900	9,210
Ambulance	6	500					331	500	500	500
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	295	2,177
Animal Control	9						349	0	0	0
Other Public Safety	10	100					334	100	2,480	0
TOTAL (lines 1 - 10)	11	18,982	0		0			18,982	21,205	19,670
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	5,000	48,000				353	53,000	76,015	18,371
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	8,500					324	8,500	7,725	8,894
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	9,140					358	9,140	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	22,640	48,000		0			70,640	83,740	27,265
<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	700					342	700	700	500
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	700	0		0			700	700	500

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	2,800					344	2,800	2,158	2,570
Museum, Band and Theater	32						345	0	0	0
Parks	33	15,440	880				346	16,320	31,105	24,866
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	1,399
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>18,240</b>	<b>880</b>			<b>0</b>		<b>19,120</b>	<b>33,263</b>	<b>28,835</b>
<b>Community and Economic Development</b>										
Community Beautification	39	3,000					367	3,000	3,000	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>3,000</b>	<b>0</b>			<b>0</b>		<b>3,000</b>	<b>3,000</b>	<b>0</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	8,700	777				375	9,477	9,855	9,568
Clerk, Treasurer, & Finance Adm.	46	13,400	1,690				376	15,090	16,835	15,774
Elections	47						377	0	890	0
Legal Services & City Attorney	48						378	0	0	0
City Hall & General Buildings	49	18,595					380	18,595	18,620	26,092
Tort Liability	50						382	0	3,520	3,528
Other General Government	51						381	0	0	0
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>40,695</b>	<b>2,467</b>			<b>0</b>		<b>43,162</b>	<b>49,720</b>	<b>54,962</b>
<b>Debt Service</b>	<b>53</b>							<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Projects</b>	<b>54</b>							<b>0</b>	<b>0</b>	<b>156,530</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>104,257</b>	<b>51,347</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>155,604</b>	<b>191,628</b>	<b>287,762</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					90,125	360	90,125	81,560	77,120
Sewer Utility	57					45,217	357	45,217	57,370	94,334
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					28,200	383	28,200	55,000	72,782
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>163,542</b>		<b>163,542</b>	<b>193,930</b>	<b>244,236</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>104,257</b>	<b>51,347</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>163,542</b>	<b>319,146</b>	<b>385,558</b>	<b>531,998</b>
Transfers Out	71							0	0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>104,257</b>	<b>51,347</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>163,542</b>	<b>319,146</b>	<b>385,558</b>	<b>531,998</b>
Continuing Appropriation	73							0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>-39,063</b>	<b>193,037</b>	<b>4,965</b>	<b>433,642</b>	<b>0</b>	<b>130,927</b>	<b>723,508</b>	<b>670,562</b>	<b>684,483</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 DELMAR

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	78,662	8,604	0	0			87,266	74,690	75,001
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	78,662	8,604	0	0			87,266	74,690	75,001
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,451	270	0	0			472	2,767	2,383
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11		43,000					395	43,000	42,174
Subtotal - Other City Taxes (lines 6 thru 11) 12	2,451	43,270	0	0			45,721	45,767	44,557
Licenses & Permits 13	1,655						1,655	1,100	710
Use of Money & Property 14	550						550	4,110	5,854
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	5,658
State Shared Revenues 16		43,000					400	43,000	43,036
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	50						402	50	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	50	43,000	0	0		0	43,050	43,050	48,694
Charges for Fees & Service:									
Water Utility 20						118,450	404	118,450	118,269
Sewer Utility 21						41,525	405	41,525	52,947
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26						28,675	410	28,675	27,631
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	188,650	188,650	194,670	198,847
Special Assessments 34								0	0
Miscellaneous 35	5,200							5,200	38,675
Other Financing Sources:									
Operating Transfers In 36								0	566,676
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	566,676
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>88,568</b>	<b>94,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>188,650</b>	<b>372,092</b>	<b>371,637</b>	<b>979,014</b>
Beginning Fund Balance July 1 41	-23,374	149,510	4,965	433,642	0	105,819	670,562	684,483	237,467
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>65,194</b>	<b>244,384</b>	<b>4,965</b>	<b>433,642</b>	<b>0</b>	<b>294,469</b>	<b>1,042,654</b>	<b>1,056,120</b>	<b>1,216,481</b>

**CITY OF DELMAR 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	78,662	106	8,604	134	0	161	0					234	87,266	264	74,690	294	75,001
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	78,662	108	8,604	136	0	163	0					236	87,266	266	74,690	296	75,001
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	2,451	111	43,270	138	0	165	0					239	45,721	269	45,767	299	44,557
Licenses & Permits	82	1,655	112	0							212	0	240	1,655	270	1,100	300	710
Use of Money and Property	83	550	113	0	139	0	166	0	194	0	213	0	241	550	271	4,110	301	5,854
Intergovernmental	84	50	114	43,000	140	0	167	0			426	0	242	43,050	272	43,050	302	48,694
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	188,650	243	188,650	273	194,670	303	198,847
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	5,200	117	0	143	0	170	0	196	0	215	0	245	5,200	275	8,250	305	38,675
Sub-Total Revenues	88	88,568	118	94,874	144	0	171	0	197	0	216	188,650	246	372,092	276	371,637	306	412,338
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	566,676
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	88,568	120	94,874	148	0	175	0	200	0	220	188,650	250	372,092	280	371,637	310	979,014
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	18,982	609	0							623	0	335	18,982	632	21,205	642	19,670
Public Works	601	22,640	610	48,000							624	0	336	70,640	633	83,740	643	27,265
Health and Social Services	602	700	611	0							625	0	352	700	634	700	644	500
Culture and Recreation	603	18,240	612	880							626	0	371	19,120	635	33,263	645	28,835
Community and Economic Development	604	3,000	613	0							627	0	372	3,000	636	3,000	646	0
General Government	605	40,695	614	2,467							628	0	373	43,162	637	49,720	647	54,962
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	0	649	156,530
<b>Total Government Activities Expenditures</b>	608	104,257	617	51,347	619	0	622	0	631	0			442	155,604	640	191,628	650	287,762
Business Type Proprietary: Enterprise & ISF											163,542	374	163,542	641	193,930	651	244,236	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	104,257	125	51,347	153	0	180	0	205	0	225	163,542	255	319,146	285	385,558	315	531,998
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	104,257	130	51,347	157	0	185	0	208	0	230	163,542	260	319,146	290	385,558	320	531,998
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-15,689	131	43,527	158	0	186	0	209	0	231	25,108	261	52,946	291	-13,921	321	447,016
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	-23,374	132	149,510	159	4,965	187	433,642	210	0	232	105,819	262	670,562	292	684,483	322	237,467
<b>Ending Fund Balance June 30</b>	105	-39,063	133	193,037	160	4,965	188	433,642	211	0	233	130,927	263	723,508	293	670,562	323	684,483

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

City Name: DELMAR

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 BOND	380,000		12,000	5,220		17,220	17,220	0
(2)	WATER GO BOND	500,312		21,000	22,500		43,500	43,500	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	33,000	27,720	0	60,720	60,720	0

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

Fiscal Year  
2007

City Name: DELMAR

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

