

08-062

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Ogden County Name: BOONE Date Budget Adopted: 03/01/07
(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	January 1, 2006 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>42,718,474</u>	2b <u>42,357,335</u>
DEBT SERVICE	3a <u>42,718,474</u>	3b <u>42,357,335</u>
Ag Land	4a <u>463,056</u>	
		Last Official Census

				(A)		(B)		(C)		
Code	Dollar	Purpose	#/N/A	Request with	Property Taxes	Levied	Rate			
Sec.	Limit		#/N/A	Utility Replacement						
384.1	#N/A	Regular General levy	###	5	346,020	343,094	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	42,000	41,645	52	0.98318		
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		
Total General Fund Regular Levies (5 thru 24)				25	388,020	384,739				
384.1	3.00375	Ag Land		26	1,391	1,391	63	3.00375		
Total General Fund Tax Levies (25 + 26)				27	389,411	386,130			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	0	0				
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	39,910	39,573		0.93426		
	Amt Nec	Other Employee Benefits		31	85,000	84,281		1.98977		
Total Employee Benefit Levies (29,30,31)				32	124,910	123,854	65	2.92403		
Sub Total Special Revenue Levies (28+32)				33	124,910	123,854				
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	124,910	123,854				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	28,735	28,492	70	0.67266		
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71	0		
Total Property Taxes (27+39+40+41)				42	543,056	538,476	72	12.67987		

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 Ogden

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	285,293	234,825	-5,922	-15,509	60,733	559,420	1,260,295	1,819,715
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	832,961	268,065	106,364	182,784	875	1,391,049	2,609,080	4,000,129
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,048,837	277,691	77,432	84,441		1,488,401	2,619,807	4,108,208
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	69,417	225,199	23,010	82,834	61,608	462,068	1,249,568	1,711,636
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	69,417	225,199	23,010	82,834	61,608	462,068	1,249,568	1,711,636
Re-Est Revenues	6	1,077,355	260,162	73,955	88,831	0	1,500,303	3,050,291	4,550,594
Re-Est Expenditures	7	1,060,464	290,937	73,955	161,466	0	1,586,822	3,022,880	4,609,702
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	86,308	194,424	23,010	10,199	61,608	375,549	1,276,979	1,652,528
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	86,308	194,424	23,010	10,199	61,608	375,549	1,276,979	1,652,528
Revenues	11	937,733	295,651	70,633	51,500	0	1,355,517	2,972,500	4,328,017
Expenditures	12	851,537	385,591	70,633	31,500	0	1,339,261	2,986,356	4,325,617
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	172,504	104,484	23,010	30,199	61,608	391,805	1,263,123	1,654,928

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	229,360					325	229,360	222,388	215,646
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	24,300					330	24,300	24,300	23,789
Ambulance	6	6,600					331	6,600	6,600	6,737
Building Inspections	7	2,000					332	2,000	2,000	1,011
Miscellaneous Protective Services	8	3,000					333	3,000	3,200	973
Animal Control	9	4,000					349	4,000	4,000	3,338
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	269,260	0		0			269,260	262,488	251,494
Public Works										
Roads, Bridges, & Sidewalks	12	23,500	230,591				353	254,091	227,576	266,973
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	28,000					324	28,000	28,000	24,257
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	10,115					358	10,115	10,115	10,115
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	61,615	230,591		0			292,206	265,691	301,345
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	16,600					343	16,600	16,600	16,050
TOTAL (lines 23 - 29)	30	16,600	0		0			16,600	16,600	16,050

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	111,892						344 111,892	102,228	96,562
Museum, Band and Theater 32							345 0	0	0
Parks 33	3,200						346 3,200	3,200	3,177
Recreation 34	58,029						587 58,029	49,608	55,008
Cemetery 35	10,250						366 10,250	10,400	8,516
Community Center, Zoo, & Marina 36	30,149						347 30,149	27,900	23,774
Other Culture and Recreation 37	40,000						348 40,000	0	0
TOTAL (lines 31 - 37) 38	253,520	0			0		253,520	193,336	187,037
Community and Economic Development									
Community Beautification 39	11,000						367 11,000	8,500	13,942
Economic Development 40	11,000						368 11,000	11,000	0
Housing and Urban Renewal 41							369 0	214,920	96,451
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	18,200	0
TOTAL (lines 39 - 43) 44	22,000	0			0		22,000	252,620	110,393
General Government									
Mayor, Council, & City Manager 45	12,125						375 12,125	11,925	8,727
Clerk, Treasurer, & Finance Adm. 46	84,967						376 84,967	73,082	71,738
Elections 47	1,000						377 1,000	0	1,206
Legal Services & City Attorney 48	5,000						378 5,000	4,000	4,131
City Hall & General Buildings 49	5,316						380 5,316	4,816	4,406
Tort Liability 50	42,000						382 42,000	41,200	42,264
Other General Government 51	10,000						381 10,000	10,000	4,856
TOTAL (lines 45 - 51) 52	160,408	0			0		160,408	145,023	137,328
Debt Service 53			70,633					70,633	73,955
Capital Projects 54				31,500				31,500	161,466
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	783,403	230,591	70,633	31,500	0			1,116,127	
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						500,000	360 500,000	800,000	416,287
Sewer Utility 57						116,916	357 116,916	83,576	99,237
Electric Utility 58						2,057,030	361 2,057,030	1,811,765	1,428,399
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	0
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						312,410	447 312,410	307,603	320,795
Enterprise CAPITAL PROJECTS 68							448 0	19,936	355,089
TOTAL Business Type Expenditures (lines 56 - 68) 69						2,986,356	2,986,356	3,022,880	2,619,807
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	783,403	230,591	70,633	31,500	0	2,986,356	4,102,483	3,022,880	2,619,807
Transfers Out 71	68,134	155,000						223,134	331,449
Total Expenditures & Other Financing Uses (lines 71 +72) 72	851,537	385,591	70,633	31,500	0	2,986,356	4,325,617	4,609,702	4,108,208
Continuing Appropriation 73				0		0		0	0
Ending Fund Balance June 30 74	172,504	104,484	23,040	30,199	61,608	1,263,123	1,654,928	1,652,528	1,711,636

* 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 Ogden

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	386,130	123,854	28,492	0		538,476	506,675	440,930
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	386,130	123,854	28,492	0		538,476	506,675	440,930
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5						0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	3,281	1,056	243	0		472 4,580	5,000	0
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	146,926					395 146,926	154,000	133,148
Subtotal - Other City Taxes (lines 6 thru 11)	12	150,207	1,056	243	0		151,506	159,000	133,148
Licenses & Permits	13	1,875						1,875	2,485
Use of Money & Property	14	122,535						122,535	129,401
Intergovernmental:									
Federal Grants & Reimbursements	15						399 0	189,920	118,167
State Shared Revenues	16		170,741				400 170,741	179,407	169,377
Other State Grants & Reimbursements	17	4,000					401 4,000	3,450	282,863
Local Grants & Reimbursements	18	117,100		11,500			402 128,600	113,679	97,637
Subtotal - Intergovernmental (lines 15 thru 18)	19	121,100	170,741	0	11,500	0	303,341	486,456	668,044
Charges for Fees & Service:									
Water Utility	20					500,000	404 500,000	800,000	376,054
Sewer Utility	21					222,500	405 222,500	236,884	208,134
Electric Utility	22					2,250,000	406 2,250,000	2,000,000	1,675,082
Gas Utility	23						407 0	0	0
Parking	24						408 0	0	0
Airport	25						409 0	0	0
Landfill/Garbage	26						410 0	0	0
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	4,050					413 4,050	4,050	20,674
Subtotal - Charges for Service (lines 20 thru 32)	33	4,050	0	0	0	2,972,500	2,976,550	3,040,934	2,279,944
Special Assessments	34							0	0
Miscellaneous	35	10,600						10,600	10,000
Other Financing Sources:									
Operating Transfers In	36	141,236		41,898	40,000			223,134	215,643
Proceeds of Debt	37							0	0
Proceeds of Capital Asset Sales	38							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39	141,236	0	41,898	40,000	0	223,134	215,643	331,449
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40	937,733	295,651	70,633	51,500	0	2,972,500	4,328,017	4,550,594
Beginning Fund Balance July 1	41	86,308	194,424	23,010	10,199	61,608	1,276,979	1,652,528	1,711,636
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	1,024,041	490,075	93,643	61,699	61,608	4,249,479	6,262,230	5,819,844

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	386,130	106	123,854	134	28,492	161	0					234	538,476	264	506,675	294	440,930	
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	386,130	108	123,854	136	28,492	163	0					236	538,476	266	506,675	296	440,930	
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	150,207	111	1,056	138	243	165	0					239	151,506	269	159,000	299	133,148	
Licenses & Permits	82	1,875	112	0							212	0	240	1,875	270	2,485	300	2,333	
Use of Money and Property	83	122,535	113	0	139	0	166	0	194	0	213	0	241	122,535	271	129,401	301	73,423	
Intergovernmental	84	121,100	114	170,741	140	0	167	11,500			426	0	242	303,341	272	486,456	302	668,044	
Charges for Fees & Service	85	4,050	115	0	141	0	168	0	195	0	214	2,972,500	243	2,976,550	273	3,040,934	303	2,279,944	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	10,600	117	0	143	0	170	0	196	0	215	0	245	10,600	275	10,000	305	70,858	
Sub-Total Revenues	88	796,497	118	295,651	144	28,735	171	11,500	197	0	216	2,972,500	246	4,104,883	276	4,334,951	306	3,668,680	
Other Financing Sources:																			
Transfers In	89	141,236	119	0	145	41,898	172	40,000	198	0	217	0	247	223,134	277	215,643	307	331,449	
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0	
Proceeds of Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	937,733	120	295,651	148	70,633	175	51,500	200	0	220	2,972,500	250	4,328,017	280	4,550,594	310	4,000,129	
Expenditures & Other Financing Uses																			
Public Safety	600	269,260	609	0					623	0			335	269,260	632	262,488	642	251,494	
Public Works	601	61,615	610	230,591					624	0			336	292,206	633	265,691	643	301,345	
Health and Social Services	602	16,600	611	0					625	0			352	16,600	634	16,600	644	16,050	
Culture and Recreation	603	253,520	612	0					626	0			371	253,520	635	193,336	645	187,037	
Community and Economic Development	604	22,000	613	0					627	0			372	22,000	636	252,620	646	110,393	
General Government	605	160,408	614	0					628	0			373	160,408	637	145,023	647	137,328	
Debt Service	606	0	615	0	618	70,633			629	0			440	70,633	638	73,955	648	77,432	
Capital Projects	607	0	616	0			621	31,500		0			441	31,500	639	161,466	649	75,873	
Total Government Activities Expenditures	608	783,403	617	230,591	619	70,633	622	31,500	631	0			442	1,116,127	640	1,371,179	650	0	
Business Type Proprietary: Enterprise & ISF												2,986,356	374	2,986,356	641	3,022,880	651	2,619,807	
Total Gov & Bus Type Expenditures	97	783,403	125	230,591	153	70,633	180	31,500	205	0	225	2,986,356	255	4,102,483	285	4,394,059	315	2,619,807	
Transfers Out	101	68,134	129	155,000	156	0	184	0	207	0	229	0	259	223,134	289	215,643	319	331,449	
Total ALL Expenditures/Transfers Out	102	851,537	130	385,591	157	70,633	185	31,500	208	0	230	2,986,356	260	4,325,617	290	3,238,523	320	2,951,256	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	86,196	131	-89,940	158	0	186	20,000	209	0	231	-13,856	261	2,400	291	1,312,071	321	1,048,873	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	86,308	132	194,424	159	23,010	187	10,199	210	61,608	232	1,276,979	262	1,652,528	292	1,711,636	322	1,819,715	
Ending Fund Balance June 30	105	172,504	133	104,484	160	23,010	188	30,199	211	61,608	233	1,263,123	263	1,654,928	293	3,023,707	323	2,868,588	

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

City Name: Ogden

Fiscal Year
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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 Plant Improvement Project	1,790,000		70,000	49,440		119,440	119,440	0
(2)	Fire Truck Loan	130,000		13,000	3,080		16,080	16,080	0
(3)	2002 Storm Sewer Loan	203,250		20,325	5,493		25,818	25,818	0
(4)	1998 Storm Sewer Project	220,000	Feb/1998	28,000	735		28,735		28,735
(5)	Electric Revenue Loan	200,000		25,000	6,700		31,700	31,700	0
(6)	Electric Revenue Loan	1,700,000		100,000	61,270		161,270	161,270	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	256,325	126,718	0	383,043	354,308	28,735

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

Fiscal Year
2008

City Name: Ogden

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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	28,735

