

39-369

Adoption of Budget and Certification of City Taxes

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

The City of: STUART County Name: GUTHRIE & ADAIR Date Budget Adopted: 03/13/06
(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			
		January 1, 2005 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	34,415,681	2b		34,143,812
		DEBT SERVICE	3a	43,473,096	3b		43,201,227
	Ag Land	4a	375,406				

Code Sec.	Dollar Limit	Purpose	#N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
				#N/A					
384.1	#N/A	Regular General levy	###	5	278,767	276,565	43	8.10000	
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	39,000	38,692	52	1.13320	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
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	317,767	315,257		
384.1	3.00375	Ag Land		26	1,128	1,128	63	3.00375	
Total General Fund Tax Levies (25 + 26)					27	318,895	316,385		Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	9,292	9,219	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	48,282	47,901		1.40291	
	Amt Nec	Other Employee Benefits		31	90,045	89,334		2.61639	
Total Employee Benefit Levies (29,30,31)					32	138,327	137,235	65	4.01930
Sub Total Special Revenue Levies (28+32)					33	147,619	146,454		
Valuation									
386	As Req				With Gas & Elec	Without Gas & Elec			
	SSMID 1	(A)	(B)	34			66	0	
	SSMID 2	(A)	(B)	35			67	0	
	SSMID 3	(A)	(B)	36			68	0	
	SSMID 4	(A)	(B)	35a			69	0	
	SSMID 5	(A)	(B)	36a			565	0	
	SSMID 6	(A)	(B)	37			566	0	
Total SSMID (34 thru 37)					38	0	0		Do Not Add
Total Special Revenue Levies (33+38)					39	147,619	146,454		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	73,008	72,551	70	1.67938	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)					42	539,522	535,390	72	15.20188

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 **STUART**

(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	478,144	476,689	22,194	-86,003	11,927	902,951	2,643,547	3,546,498
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,100,042	408,225	164,280	17,488	0	1,690,035	2,139,008	3,829,043
Actual Expenditures Except End Bal (pg 12, line 259) *	3	834,223	486,481	165,388	279,039	0	1,765,131	2,787,393	4,552,524
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	743,963	398,433	21,086	-347,554	11,927	827,855	1,995,162	2,823,017
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	743,963	398,433	21,086	-347,554	11,927	827,855	1,995,162	2,823,017
Re-Est Revenues	6	873,268	401,011	87,603	10,000	0	1,371,882	1,988,339	3,360,221
Re-Est Expenditures	7	937,857	393,419	87,603	10,000	0	1,428,879	1,953,000	3,381,879
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	679,374	406,025	21,086	-347,554	11,927	770,858	2,030,501	2,801,359
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	679,374	406,025	21,086	-347,554	11,927	770,858	2,030,501	2,801,359
Revenues	11	965,286	398,673	84,523	10,000	500	1,458,982	2,055,941	3,514,923
Expenditures	12	907,636	389,381	73,008	10,000	500	1,380,525	1,951,653	3,332,178
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	737,024	415,317	32,601	-347,554	11,927	849,315	2,134,789	2,984,104

* 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.

CITY OF STUART

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)
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	172,270	69,738					325 242,008	231,261	228,771
Jail	2							327 0	0	0
Emergency Management	3							328 0	0	0
Flood Control	4							329 0	0	0
Fire Department	5	38,500						330 38,500	124,000	75,220
Ambulance	6	190,250						331 190,250	144,000	125,419
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9							349 0	950	744
Other Public Safety	10							334 0	0	593
TOTAL (lines 1 - 10)	11	401,020	69,738			0		470,758	500,211	430,747
Public Works										
Roads, Bridges, & Sidewalks	12		143,465					353 143,465	146,376	227,264
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	65,000	32,250					354 97,250	93,303	121,107
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	81,180						358 81,180	71,280	74,322
Other Public Works	21							350 0	0	0
TOTAL (lines 12 - 21)	22	146,180	175,715			0		321,895	310,959	422,693
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							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)
Culture and Recreation									
Library Services	31	42,000	3,282		500		344 45,782	34,957	35,351
Museum, Band and Theater	32						345 0	0	0
Parks	33	27,000	2,969				346 29,969	57,200	46,811
Recreation	34						347 0	0	0
Cemetery	35	12,000					348 12,000	12,000	12,465
Community Center, Zoo, & Marina	36						349 0	0	0
Other Culture and Recreation	37						350 0	0	0
TOTAL (lines 31 - 37)	38	81,000	6,251		500		87,751	104,157	94,627
Community and Economic Development									
Community Beautification	39						367 0	0	0
Economic Development	40	107,589					368 107,589	105,512	263,734
Housing and Urban Renewal	41						369 0	0	0
Planning & Zoning	42						370 0	0	0
Other Com & Econ Development	43						371 0	0	0
TOTAL (lines 39 - 43)	44	107,589	0		0		107,589	105,512	263,734
General Government									
Mayor, Council, & City Manager	45						375 0	0	0
Clerk, Treasurer, & Finance Adm.	46						376 0	0	0
Elections	47						377 0	0	0
Legal Services & City Attorney	48						378 0	13,000	23,320
City Hall & General Buildings	49	13,000					379 13,000	32,811	0
Tort Liability	50	32,811					380 32,811	0	0
Other General Government	51	126,036	30,088				381 156,124	159,114	239,389
TOTAL (lines 45 - 51)	52	171,847	30,088		0		201,935	204,925	262,709
Debt Service	53		73,008				73,008	87,603	165,388
Capital Projects	54			10,000			10,000	10,000	3,075
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54)	55	907,636	281,792	73,008	10,000	500	1,272,936	1,323,367	1,642,973
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility	56					574,916	360 574,916	529,487	460,199
Sewer Utility	57					170,000	357 170,000	170,000	170,552
Electric Utility	58					1,206,737	361 1,206,737	1,253,513	2,156,642
Gas Utility	59						362 0	0	0
Airport	60						365 0	0	0
Landfill/Garbage	61						363 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						447 0	0	0
Enterprise CAPITAL PROJECTS	68						448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					1,951,653	1,951,653	1,953,000	2,787,393
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	907,636	281,792	73,008	10,000	500	3,224,589	3,276,367	4,430,366
Transfers Out	71		107,589				107,589	105,512	122,158
Total Expenditures & Other Financing Uses (lines 71 +72)	72	907,636	389,381	73,008	10,000	500	3,332,178	3,381,879	4,552,524
Continuing Appropriation	73				0		0	0	0
Ending Fund Balance June 30	74	737,024	415,317	32,691	-347,554	11,927	2,984,104	2,801,359	2,823,017

* 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 STUART

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)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	316,385	146,454	72,551	0			535,390	525,005	588,215
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	316,385	146,454	72,551	0			535,390	525,005	588,215
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		107,589					107,589	105,512	107,688
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,510	1,165	457	0			472 4,132	4,457	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	75,700						394 75,700	78,000	75,908
Other Local Option Taxes 11	124,650						395 124,650	79,350	76,493
Subtotal - Other City Taxes (lines 6 thru 11) 12	202,860	1,165	457	0			204,482	161,807	152,401
Licenses & Permits 13	8,000						8,000	13,000	13,166
Use of Money & Property 14	17,587				500		18,087	17,587	11,802
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	122,936
State Shared Revenues 16		143,465					400 143,465	146,376	158,703
Other State Grants & Reimbursements 17							401 0	0	1,997
Local Grants & Reimbursements 18	31,382			10,000			402 41,382	41,382	32,517
Subtotal - Intergovernmental (lines 15 thru 18) 19	31,382	143,465	0	10,000		0	184,847	187,758	316,153
Charges for Fees & Service:									
Water Utility 20						575,188	404 575,188	531,968	427,093
Sewer Utility 21						182,000	405 182,000	182,000	191,360
Electric Utility 22						1,298,753	406 1,298,753	1,274,371	1,397,619
Gas Utility 23	36,580						407 36,580	31,079	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	81,303						410 81,303	71,388	71,281
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	143,600						413 143,600	77,229	160,805
Subtotal - Charges for Service (lines 20 thru 32) 33	261,483	0	0	0	0	2,055,941	2,317,424	2,168,035	2,248,158
Special Assessments 34			11,515				11,515	12,005	13,392
Miscellaneous 35	20,000						20,000	20,000	100,531
Other Financing Sources:									
Operating Transfers In 36	107,589						107,589	105,512	122,158
Proceeds of Debt 37							0	44,000	155,379
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	107,589	0	0	0	0	0	107,589	149,512	277,537
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	965,286	398,673	84,523	10,000	500	2,055,941	3,514,923	3,360,221	3,829,043
Beginning Fund Balance July 1 41	679,374	406,025	21,086	-347,554	11,927	2,030,501	2,801,359	2,823,017	3,546,498
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	1,644,660	804,698	105,609	-337,554	12,427	4,086,442	6,316,282	6,183,238	7,375,541

CITY OF STUART 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)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	316,385	106	146,454	134	72,551	161	0					234	535,390	264	525,005	294	588,215
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	316,385	108	146,454	136	72,551	163	0					236	535,390	266	525,005	296	588,215
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	107,589									238	107,589	268	105,512	298	107,688
Other City Taxes	81	202,860	111	1,165	138	457	165	0					239	204,482	269	161,807	299	152,401
Licenses & Permits	82	8,000	112	0							212	0	240	8,000	270	13,000	300	13,166
Use of Money and Property	83	17,587	113	0	139	0	166	0	194	500	213	0	241	18,087	271	17,587	301	11,802
Intergovernmental	84	31,382	114	143,465	140	0	167	10,000			214	0	242	184,847	272	187,758	302	316,153
Charges for Fees & Service	85	261,483	115	0	141	0	168	0	195	0	215	2,055,941	243	2,317,424	273	2,168,035	303	2,248,158
Special Assessments	86	0	116	0	142	11,515	169	0			216	0	244	11,515	274	12,005	304	13,392
Miscellaneous	87	20,000	117	0	143	0	170	0	196	0	217	0	245	20,000	275	20,000	305	100,531
Sub-Total Revenues	88	857,697	118	398,673	144	84,523	171	10,000	197	500	218	2,055,941	246	3,407,334	276	3,210,709	306	3,551,506
Other Financing Sources:																		
Transfers In	89	107,589	119	0	145	0	172	0	198	0	219	0	247	107,589	277	105,512	307	122,158
Proceeds of Debt	90	0	120	0	146	0	173	0			220	0	248	0	278	44,000	308	155,379
Proceeds of Capitol Asset Sales	91	0	121	0	147	0	174	0	199	0	221	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	965,286	122	398,673	148	84,523	175	10,000	200	500	222	2,055,941	250	3,514,923	280	3,360,221	310	3,829,043
Expenditures & Other Financing Uses																		
Public Safety	600	401,020	609	69,738							623	0	335	470,758	632	500,211	642	430,747
Public Works	601	146,180	610	175,715							624	0	336	321,895	633	310,959	643	422,693
Health and Social Services	602	0	611	0							625	0	337	0	634	0	644	0
Culture and Recreation	603	81,000	612	6,251							626	500	338	87,751	635	104,157	645	94,627
Community and Economic Development	604	107,589	613	0							627	0	339	107,589	636	105,512	646	263,734
General Government	605	171,847	614	30,088							628	0	340	201,935	637	204,925	647	262,709
Debt Service	606	0	615	0	618	73,008					629	0	341	73,008	638	87,603	648	165,388
Capital Projects	607	0	616	0			621	10,000			630	0	342	10,000	639	10,000	649	3,075
Total Government Activities Expenditures	608	907,636	617	281,792	619	73,008	622	10,000	631	500			343	1,272,936	640	1,323,367	650	1,642,973
Business Type Proprietary: Enterprise & ISF												1,951,653	374	1,951,653	641	1,953,000	651	2,787,393
Total Gov & Bus Type Expenditures	97	907,636	125	281,792	153	73,008	180	10,000	205	500	225	1,951,653	255	3,224,589	285	3,276,367	315	4,430,366
Transfers Out	101	0	129	107,589	156	0	184	0	207	0	229	0	259	107,589	289	105,512	319	122,158
Total ALL Expenditures/Transfers Out	102	907,636	130	389,381	157	73,008	185	10,000	208	500	230	1,951,653	260	3,332,178	290	3,381,879	320	4,552,524
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	57,650	131	9,292	158	11,515	186	0	209	0	231	104,288	261	182,745	291	-21,658	321	-723,481
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	679,374	132	406,025	159	21,086	187	-347,554	210	11,927	232	2,030,501	262	2,801,359	292	2,823,017	322	3,546,498
Ending Fund Balance June 30	105	737,024	133	415,317	160	32,601	188	-347,554	211	11,927	233	2,134,789	263	2,984,104	293	2,801,359	323	2,823,017

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

City Name: STUART

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 IMPROVEMENT	375,000		40,000	5,875	400	46,275		46,275
(2)	STREET IMPROVEMENT	215,000		20,000	6,333	400	26,733		26,733
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)	SEWER IMPROVEMENT	150,000		50,000	6,512		56,512	56,512	0
(10)	STREET IMPROVEMENT/SPECIAL ASSESSMENT	75,000		10,000	1,515		11,515	11,515	0
(11)	ELECTRIC IMPROVEMENT	1,700,000		105,000	69,482		174,482	174,482	0
(12)	WATER IMPROVEMENT	1,830,000		75,000	78,667		153,667	153,667	0
(13)	ELECTRIC IMPROVEMENT	385,000		30,000	12,515		42,515	42,515	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			330,000	180,899	800	511,699	438,691	73,008

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

Fiscal Year
2007

City Name: STUART

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	73,008

