

# 67-639

## Adoption of Budget and Certification of City Taxes

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

The City of: UTE County Name: MONONA Date Budget Adopted: 03/06/06  
(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	
		Regular		With Gas & Electric			Without Gas & Electric
		2a		5,411,206			2b 5,217,552
		<b>DEBT SERVICE</b>		3a 5,411,206			3b 5,217,552
Ag Land		4a 93,729					

				(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	43,831	42,262	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	16,800	16,199	52	3.10467		
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	60,631	58,461				
384.1	3.00375	Ag Land		26	282	282	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>				27	60,913	58,743			Do Not Add	
<b>Special Revenue Levies</b>										
384.8	0.27000	Emergency (if general fund at levy limit)		28	1,461	1,409	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	3,571	3,443		0.65993		
	Amt Nec	Other Employee Benefits		31	0	0		0		
<b>Total Employee Benefit Levies (29,30,31)</b>				32	3,571	3,443	65	0.65993		
<b>Sub Total Special Revenue Levies (28+32)</b>				33	5,032	4,852				
<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	5,032	4,852				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	17,850	17,211	70	3.29871		
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0		
<b>Total Property Taxes (27+39+40+41)</b>				42	83,795	80,806	72	15.43331		

**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 UTE

(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	159,265	40,179	0			199,444	252,371	451,815
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	123,990	45,172	11,013			180,175	99,225	279,400
Actual Expenditures Except End Bal (pg 12, line 259) *	3	90,575	29,617	11,114			131,306	61,066	192,372
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	192,680	55,734	-101	0	0	248,313	290,530	538,843
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	192,680	55,734	-101	0	0	248,313	290,530	538,843
Re-Est Revenues	6	130,343	37,350	10,438	0	0	178,131	98,284	276,415
Re-Est Expenditures	7	118,598	46,776	10,438	0	0	175,812	98,025	273,837
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	204,425	46,308	-101	0	0	250,632	290,789	541,421
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	204,425	46,308	-101	0	0	250,632	290,789	541,421
Revenues	11	178,123	36,682	17,850	0	0	232,655	99,446	332,101
Expenditures	12	161,816	49,104	17,850	0	0	228,770	107,386	336,156
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	220,732	33,886	-101	0	0	254,517	282,849	537,366

\* 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						325	0	0
Jail	2						327	0	0
Emergency Management	3	1,461					328	1,461	1,387
Flood Control	4						329	0	0
Fire Department	5	7,100					330	7,100	10,600
Ambulance	6	4,900					331	4,900	5,200
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	12,000	1,461		0			13,461	17,187
<b>Public Works</b>									
Roads, Bridges, & Sidewalks	12	75,272	18,372				353	93,644	56,219
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		8,900				324	8,900	8,500
Traffic Control and Safety	15						326	0	0
Snow Removal	16						354	0	0
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	34,596					358	34,596	39,054
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	109,868	27,272		0			137,140	103,773
<b>Health and Social Services</b>									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	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	5,247					344	5,247	2,095	2,476
Museum, Band and Theater	32						345	0	0	0
Parks	33	5,180					346	5,180	2,185	746
Recreation	34	500					587	500	500	500
Cemetery	35	500					366	500	500	500
Community Center, Zoo, & Marina	36	1,200					347	1,200	0	0
Other Culture and Recreation	37						348	0	1,200	1,200
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>12,627</b>	<b>0</b>					<b>12,627</b>	<b>6,480</b>	<b>5,422</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40	1,890					368	1,890	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>1,890</b>	<b>0</b>					<b>1,890</b>	<b>0</b>	<b>0</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	3,300					375	3,300	3,121	2,460
Clerk, Treasurer, & Finance Adm.	46	6,296					376	6,296	5,783	6,121
Elections	47						377	0	900	0
Legal Services & City Attorney	48	3,000					378	3,000	2,500	2,660
City Hall & General Buildings	49	10,300					380	10,300	6,100	8,145
Tort Liability	50		20,371				382	20,371	15,708	14,357
Other General Government	51	2,535					381	2,535	3,822	3,644
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>25,431</b>	<b>20,371</b>					<b>45,802</b>	<b>37,934</b>	<b>37,387</b>
<b>Debt Service</b>	<b>53</b>			17,850				<b>17,850</b>	<b>10,438</b>	<b>0</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>161,816</b>	<b>49,104</b>	<b>17,850</b>	<b>0</b>	<b>0</b>		<b>228,770</b>	<b>175,812</b>	<b>131,306</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					89,601	360	89,601	80,426	44,561
Sewer Utility	57					17,785	357	17,785	17,599	16,505
Electric Utility	58						361	0	0	0
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						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>107,386</b>		<b>107,386</b>	<b>98,025</b>	<b>61,066</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>161,816</b>	<b>49,104</b>	<b>17,850</b>	<b>0</b>	<b>0</b>	<b>107,386</b>	<b>336,156</b>	<b>273,837</b>	<b>192,372</b>
Transfers Out	71							0	0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>161,816</b>	<b>49,104</b>	<b>17,850</b>	<b>0</b>	<b>0</b>	<b>107,386</b>	<b>336,156</b>	<b>273,837</b>	<b>192,372</b>
Continuing Appropriation	73							0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>220,732</b>	<b>33,886</b>	<b>-141</b>	<b>0</b>	<b>0</b>	<b>282,849</b>	<b>537,366</b>	<b>541,421</b>	<b>538,843</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 UTE

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	58,743	4,852	17,211	0			80,806	66,819	67,024
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	58,743	4,852	17,211	0			80,806	66,819	67,024
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,170	180	639	0			472 2,989	2,584	713
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	19,200						395 19,200	18,500	19,284
Subtotal - Other City Taxes (lines 6 thru 11) 12	21,370	180	639	0			22,189	21,084	19,997
Licenses & Permits 13	1,845						1,845	2,215	3,669
Use of Money & Property 14	2,000						2,000	1,000	4,868
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		31,650					400 31,650	32,400	31,429
Other State Grants & Reimbursements 17	400						401 400	0	58
Local Grants & Reimbursements 18	56,350						402 56,350	16,945	16,224
Subtotal - Intergovernmental (lines 15 thru 18) 19	56,750	31,650	0	0		0	88,400	49,345	47,711
Charges for Fees & Service:									
Water Utility 20						81,970	404 81,970	80,280	78,141
Sewer Utility 21						17,476	405 17,476	18,004	21,084
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	34,600						410 34,600	37,668	36,156
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							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	34,600	0	0	0	0	99,446	134,046	135,952	135,381
Special Assessments 34							0	0	0
Miscellaneous 35	2,815						2,815	0	750
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	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>	178,123	36,682	17,850	0	0	99,446	332,101	276,415	279,400
Beginning Fund Balance July 1 41	204,425	46,308	-101	0	0	290,789	541,421	538,843	451,815
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	382,548	82,990	17,749	0	0	390,235	873,522	815,258	731,215

**CITY OF UTE 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	58,743	106	4,852	134	17,211	161	0					234	80,806	264	66,819	294	67,024
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	58,743	108	4,852	136	17,211	163	0					236	80,806	266	66,819	296	67,024
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	21,370	111	180	138	639	165	0					239	22,189	269	21,084	299	19,997
Licenses & Permits	82	1,845	112	0							212	0	240	1,845	270	2,215	300	3,669
Use of Money and Property	83	2,000	113	0	139	0	166	0	194	0	213	0	241	2,000	271	1,000	301	4,868
Intergovernmental	84	56,750	114	31,650	140	0	167	0			426	0	242	88,400	272	49,345	302	47,711
Charges for Fees & Service	85	34,600	115	0	141	0	168	0	195	0	214	99,446	243	134,046	273	135,952	303	135,381
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	2,815	117	0	143	0	170	0	196	0	215	0	245	2,815	275	0	305	750
Sub-Total Revenues	88	178,123	118	36,682	144	17,850	171	0	197	0	216	99,446	246	332,101	276	276,415	306	279,400
<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	178,123	120	36,682	148	17,850	175	0	200	0	220	99,446	250	332,101	280	276,415	310	279,400
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	12,000	609	1,461							623	0	335	13,461	632	17,187	642	23,824
Public Works	601	109,868	610	27,272							624	0	336	137,140	633	103,773	643	64,673
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	12,627	612	0							626	0	371	12,627	635	6,480	645	5,422
Community and Economic Development	604	1,890	613	0							627	0	372	1,890	636	0	646	0
General Government	605	25,431	614	20,371							628	0	373	45,802	637	37,934	647	37,387
Debt Service	606	0	615	0	618	17,850					629	0	440	17,850	638	10,438	648	0
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
<b>Total Government Activities Expenditures</b>	608	161,816	617	49,104	619	17,850	622	0	631	0			442	228,770	640	175,812	650	131,306
Business Type Proprietary: Enterprise & ISF											107,386	374	107,386	641	98,025	651	61,066	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	161,816	125	49,104	153	17,850	180	0	205	0	225	107,386	255	336,156	285	273,837	315	192,372
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	161,816	130	49,104	157	17,850	185	0	208	0	230	107,386	260	336,156	290	273,837	320	192,372
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	16,307	131	-12,422	158	0	186	0	209	0	231	-7,940	261	-4,055	291	2,578	321	87,028
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	204,425	132	46,308	159	-101	187	0	210	0	232	290,789	262	541,421	292	538,843	322	451,815
<b>Ending Fund Balance June 30</b>	105	220,732	133	33,886	160	-101	188	0	211	0	233	282,849	263	537,366	293	541,421	323	538,843

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

City Name: UTE

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)	Fire Truck	30,000	November-03	10,000	188		10,188		10,188
(2)	Slide In Fire Unit	26,000	December-06	6,000	1,662		7,662		7,662
(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	16,000	1,850	0	17,850	0	17,850

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

Fiscal Year  
2007

City Name: UTE

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	17,850

