

39-369

Adoption of Budget and Certification of City Taxes

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

The City of: STUART County Name: GUTHRIE & ADAIR Date Budget Adopted: 03/12/07
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2006 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	35,070,276	2b		34,809,657
		DEBT SERVICE	3a	43,708,780	3b		43,448,161
Ag Land	4a	372,558					

Code		Dollar	#/N/A		(A)	(B)	(C)
Sec.	Limit	Purpose	#/N/A	#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate
384.1	#N/A	Regular General levy	###	5	284,069	281,958	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	40,666	40,364	52 1.15956
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)					324,735	322,322	
384.1	3.00375	Ag Land		26	1,119	1,119	63 3.00375
Total General Fund Tax Levies (25 + 26)					325,854	323,441	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	9,469	9,399	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	47,923	1.37672
	Amt Nec	Other Employee Benefits		31	90,045	89,376	2.56756
Total Employee Benefit Levies (29,30,31)					138,327	137,299	65 3.94428
Sub Total Special Revenue Levies (28+32)					147,796	146,698	
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)					0	0	Do Not Add
Total Special Revenue Levies (33+38)					147,796	146,698	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	75,367	74,918	70 1.72430
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71 0
Total Property Taxes (27+39+40+41)					549,017	545,057	72 15.19814

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
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	743,963	398,433	21,086	-347,554	11,927	827,855	1,995,162	2,823,017
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,002,695	436,393	89,873	9,584	0	1,538,545	3,123,098	4,661,643
Actual Expenditures Except End Bal (pg 12, line 259) *	3	870,142	306,397	87,903	124,232	0	1,388,674	2,052,664	3,441,338
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	876,516	528,429	23,056	-462,202	11,927	977,726	3,065,596	4,043,322
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	876,516	528,429	23,056	-462,202	11,927	977,726	3,065,596	4,043,322
Re-Est Revenues	6	1,389,286	398,673	84,523	10,000	500	1,882,982	2,300,323	4,183,305
Re-Est Expenditures	7	1,430,124	442,381	73,008	10,000	500	1,956,013	2,324,035	4,280,048
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	835,678	484,721	34,571	-462,202	11,927	904,695	3,041,884	3,946,579
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	835,678	484,721	34,571	-462,202	11,927	904,695	3,041,884	3,946,579
Revenues	11	933,280	390,875	86,382	10,000	500	1,421,037	2,085,993	3,507,030
Expenditures	12	799,136	381,406	75,367	10,000	500	1,266,409	2,047,670	3,314,079
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	969,822	494,190	45,586	-462,202	11,927	1,059,323	3,080,207	4,139,530

* 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	SPECIAL	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		(A)	(B)	(C)	(D)	(E)	(F)	2008	2007	2006
GOVERNMENT ACTIVITIES								(G)	(H)	(I)
Public Safety										
Police Department/Crime Prevention	1	172,270	69,738					325 242,008	266,008	256,731
Jail	2							327 0	0	0
Emergency Management	3							328 0	0	0
Flood Control	4							329 0	0	0
Fire Department	5	45,900						330 45,900	38,500	118,771
Ambulance	6	111,200						331 111,200	190,250	111,214
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9							349 0	0	0
Other Public Safety	10							334 0	0	223
TOTAL (lines 1 - 10)	11	329,370	69,738			0		399,108	494,758	486,939
Public Works										
Roads, Bridges, & Sidewalks	12		144,493					353 144,493	196,465	64,235
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	97,250	119,961
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	81,180	68,338
Other Public Works	21							350 0	0	0
TOTAL (lines 12 - 21)	22	146,180	176,743			0		322,923	374,895	252,534
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 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	42,000	3,282			500		344 45,782	51,782	40,232
Museum, Band and Theater 32							345 0	0	0
Parks 33	32,000	2,969					346 34,969	429,969	73,602
Recreation 34							587 0	0	0
Cemetery 35	12,000						366 12,000	12,000	12,349
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	86,000	6,251			500		92,751	493,751	126,183
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40	98,586						368 98,586	107,589	112,027
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
TOTAL (lines 39 - 43) 44	98,586	0			0		98,586	107,589	112,027
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	32,811	29,455
City Hall & General Buildings 49	13,000						380 13,000	13,000	0
Tort Liability 50							382 0	0	0
Other General Government 51	126,000	30,088					381 156,088	248,612	179,121
TOTAL (lines 45 - 51) 52	139,000	30,088			0		169,088	294,423	208,576
Debt Service 53			75,367					75,367	87,903
Capital Projects 54				10,000				10,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	799,136	282,820	75,367	10,000	500		1,167,823		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						611,035	360 611,035	574,916	478,207
Sewer Utility 57						170,000	357 170,000	414,382	197,020
Electric Utility 58						1,266,635	361 1,266,635	1,334,737	1,377,437
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
TOTAL Business Type Expenditures (lines 56 - 68) 69						2,047,670	2,047,670	2,324,035	2,052,664
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	799,136	282,820	75,367	10,000	500	2,047,670	3,215,493	2,324,035	2,052,664
Transfers Out 71		98,586	0				98,586	107,589	114,512
Total Expenditures & Other Financing Uses (lines 71 +72) 72	799,136	381,406	75,367	10,000	500	2,047,670	3,314,079	4,280,048	3,441,338
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	969,822	494,190	45,586	-462,202	11,927	3,080,207	4,139,530	3,946,579	4,043,322

* 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 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	1 323,441	146,698	74,918	0			545,057	535,390	537,560
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3 323,441	146,698	74,918	0			545,057	535,390	537,560
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5	98,586					98,586	107,589	116,741
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6 2,413	1,098	449	0			472 3,960	4,132	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 76,400						394 76,400	75,700	76,613
Other Local Option Taxes	11 129,568						395 129,568	124,650	138,377
Subtotal - Other City Taxes (lines 6 thru 11)	12 208,381	1,098	449	0			209,928	204,482	214,990
Licenses & Permits	13 8,000						8,000	8,000	18,369
Use of Money & Property	14 18,587				500		19,087	18,087	18,035
Intergovernmental:									
Federal Grants & Reimbursements	15						399 0	0	0
State Shared Revenues	16	144,493					400 144,493	143,465	156,276
Other State Grants & Reimbursements	17						401 0	0	0
Local Grants & Reimbursements	18 31,382			10,000			402 41,382	41,382	32,907
Subtotal - Intergovernmental (lines 15 thru 18)	19 31,382	144,493	0	10,000			0 185,875	184,847	189,183
Charges for Fees & Service:									
Water Utility	20					631,989	404 631,989	575,188	511,247
Sewer Utility	21					183,000	405 183,000	426,382	177,222
Electric Utility	22					1,271,004	406 1,271,004	1,298,753	2,434,629
Gas Utility	23						407 0	36,580	0
Parking	24						408 0	0	0
Airport	25						409 0	0	0
Landfill/Garbage	26 81,303						410 81,303	81,303	78,981
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	143,600	140,726
Subtotal - Charges for Service (lines 20 thru 32)	33 224,903	0	0	0	0	2,085,993	2,310,896	2,561,806	3,342,805
Special Assessments	34		11,015				11,015	11,515	7,835
Miscellaneous	35 20,000						20,000	20,000	101,613
Other Financing Sources:									
Operating Transfers In	36 98,586						98,586	107,589	114,512
Proceeds of Debt	37						0	424,000	0
Proceeds of Capital Asset Sales	38						0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39 98,586	0	0	0	0	0	98,586	531,589	114,512
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40 933,280	390,875	86,382	10,000	500	2,085,993	3,507,030	4,183,305	4,661,643
Beginning Fund Balance July 1	41 835,678	484,721	34,571	-462,202	11,927	3,041,884	3,946,579	4,043,322	2,823,017
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42 1,768,958	875,596	120,953	-452,202	12,427	5,127,877	7,453,609	8,226,627	7,484,660

CITY OF STUART ADOPTED BUDGET SUMMARY

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	323,441	106	146,698	134	74,918	161	0					234	545,057	264	535,390	294	537,560
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	323,441	108	146,698	136	74,918	163	0					236	545,057	266	535,390	296	537,560
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	98,586									238	98,586	268	107,589	298	116,741
Other City Taxes	81	208,381	111	1,098	138	449	165	0					239	209,928	269	204,482	299	214,990
Licenses & Permits	82	8,000	112	0							212	0	240	8,000	270	8,000	300	18,369
Use of Money and Property	83	18,587	113	0	139	0	166	0	194	500	213	0	241	19,087	271	18,087	301	18,035
Intergovernmental	84	31,382	114	144,493	140	0	167	10,000			426	0	242	185,875	272	184,847	302	189,183
Charges for Fees & Service	85	224,903	115	0	141	0	168	0	195	0	214	2,085,993	243	2,310,896	273	2,561,806	303	3,342,805
Special Assessments	86	0	116	0	142	11,015	169	0			427	0	244	11,015	274	11,515	304	7,835
Miscellaneous	87	20,000	117	0	143	0	170	0	196	0	215	0	245	20,000	275	20,000	305	101,613
Sub-Total Revenues	88	834,694	118	390,875	144	86,382	171	10,000	197	500	216	2,085,993	246	3,408,444	276	3,651,716	306	4,547,131
Other Financing Sources:																		
Transfers In	89	98,586	119	0	145	0	172	0	198	0	217	0	247	98,586	277	107,589	307	114,512
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	424,000	308	0
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	933,280	120	390,875	148	86,382	175	10,000	200	500	220	2,085,993	250	3,507,030	280	4,183,305	310	4,661,643
Expenditures & Other Financing Uses																		
Public Safety	600	329,370	609	69,738					623	0			335	399,108	632	494,758	642	486,939
Public Works	601	146,180	610	176,743					624	0			336	322,923	633	374,895	643	252,534
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	86,000	612	6,251					626	500			371	92,751	635	493,751	645	126,183
Community and Economic Development	604	98,586	613	0					627	0			372	98,586	636	107,589	646	112,027
General Government	605	139,000	614	30,088					628	0			373	169,088	637	294,423	647	208,576
Debt Service	606	0	615	0	618	75,367			629	0			440	75,367	638	73,008	648	87,903
Capital Projects	607	0	616	0			621	10,000	630	0			441	10,000	639	10,000	649	0
Total Government Activities Expenditures	608	799,136	617	282,820	619	75,367	622	10,000	631	500			442	1,167,823	640	1,848,424	650	0
Business Type Proprietary: Enterprise & ISF													374	2,047,670	641	2,324,035	651	2,052,664
Total Gov & Bus Type Expenditures	97	799,136	125	282,820	153	75,367	180	10,000	205	500	225	2,047,670	255	3,215,493	285	4,172,459	315	2,052,664
Transfers Out	101	0	129	98,586	156	0	184	0	207	0	229	0	259	98,586	289	107,589	319	114,512
Total ALL Expenditures/Transfers Out	102	799,136	130	381,406	157	75,367	185	10,000	208	500	230	2,047,670	260	3,314,079	290	2,431,624	320	2,167,176
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	134,144	131	9,469	158	11,015	186	0	209	0	231	38,323	261	192,951	291	1,751,681	321	2,494,467
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	835,678	132	484,721	159	34,571	187	-462,202	210	11,927	232	3,041,884	262	3,946,579	292	4,043,322	322	2,823,017
Ending Fund Balance June 30	105	969,822	133	494,190	160	45,586	188	-462,202	211	11,927	233	3,080,207	263	4,139,530	293	5,795,003	323	5,317,484

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

City Name: STUART

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)	STREET IMPROVEMENT	375,000		45,000	4,095	400	49,495		49,495
(2)	STREET IMPROVEMENT	215,000		20,000	5,472	400	25,872		25,872
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)	SEWER IMPROVEMENT	230,000		50,000	7,272		57,272	57,272	0
(9)	STREET IMPROVEMENT/SPECIAL ASSESSMENT	75,000		10,000	1,015		11,015	11,015	0
(10)	ELECTRIC IMPROVEMENT	1,700,000		110,000	63,603		173,603	173,603	0
(11)	WATER IMPROVEMENT	1,830,000		75,000	75,220		150,220	150,220	0
(12)	ELECTRIC IMPROVEMENT	385,000		35,000	11,675		46,675	46,675	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			345,000	168,352	800	514,152	438,785	75,367

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

Fiscal Year
2008

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 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	75,367

