

# 57-537

## Adoption of Budget and Certification of City Taxes

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

The City of: Alburett County Name: LINN Date Budget Adopted: 03/28/07  
(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 _____ <b>January 1, 2006 Property Valuations</b>	Last Official Census
	Regular 2a <u>12,504,880</u> 2b <u>12,085,789</u>	559
	DEBT SERVICE 3a <u>13,645,508</u> 3b <u>13,226,417</u>	
	Ag Land 4a <u>221,204</u>	

				(A)		(B)		(C)	
Code	Dollar	#N/A	#N/A	Request with	Property Taxes	Levied	Rate		
Sec.	Limit	Purpose	###	Utility Replacement	Levied	Rate			
384.1	#N/A	Regular General levy	###	5	101,290	97,895	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	0	0	52	0	
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	<b>101,290</b>	<b>97,895</b>			
384.1	3.00375	Ag Land		26	664	664	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>101,954</b>	<b>98,559</b>	<b>Do Not Add</b>		
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)		28	3,376	3,263	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	4,250	4,108	0.33987		
	Amt Nec	Other Employee Benefits		31	4,850	4,687	0.38785		
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>9,100</b>	<b>8,795</b>	65	<b>0.72772</b>	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>12,476</b>	<b>12,058</b>			
<b>Valuation</b>									
386	As Req	<u>With Gas &amp; Elec</u>	<u>Without Gas &amp; Elec</u>						
	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	<b>0</b>	<b>0</b>	<b>Do Not Add</b>		
<b>Total Special Revenue Levies (33+38)</b>				39	<b>12,476</b>	<b>12,058</b>			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	49,620	48,096	70	3.63636	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71	0	
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>164,050</b>	<b>158,713</b>	72	<b>12.73408</b>	

**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 Alburnett

(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 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	178,031	155,434	-802	5,822		338,485	116,660	455,145
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	140,156	138,926	50,296	30,000		359,378	93,619	452,997
Actual Expenditures Except End Bal (pg 12, line 259) *	3	160,099	102,992	51,870			314,961	90,025	404,986
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	158,088	191,368	-2,376	35,822	0	382,902	120,254	503,156
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	158,088	191,368	-2,376	35,822	0	382,902	120,254	503,156
Re-Est Revenues	6	123,892	70,835	50,745	0	0	245,472	81,100	326,572
Re-Est Expenditures	7	163,928	75,150	50,745	0	0	289,823	120,790	410,613
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	118,052	187,053	-2,376	35,822	0	338,551	80,564	419,115
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	118,052	187,053	-2,376	35,822	0	338,551	80,564	419,115
Revenues	11	128,330	79,476	49,620	0	0	257,426	93,485	350,911
Expenditures	12	133,210	101,976	49,620	0	0	284,806	143,950	428,756
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	113,172	164,553	-2,376	35,822	0	311,171	30,099	341,270

\* 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)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	12,000					325	12,000	12,000	10,920
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	38,660					330	38,660	39,758	88,572
Ambulance	6						331	0	0	0
Building Inspections	7	7,000					332	7,000	3,000	1,260
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	0					349	0	200	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	57,660	0		0			57,660	54,958	100,752
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		76,200				353	76,200	79,820	87,928
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		3,000				324	3,000	3,000	2,782
Traffic Control and Safety	15	1,850					326	1,850	2,800	1,054
Snow Removal	16		2,000				354	2,000	2,000	937
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	2,500	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	2,500					358	2,500	2,000	849
Other Public Works	21	24,900	1,200				350	26,100	2,470	0
TOTAL (lines 12 - 21)	22	29,250	82,400		0			111,650	94,590	93,550
<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						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)	
<b>Culture and Recreation</b>										
Library Services 31	2,700						344 2,700	2,400	2,219	
Museum, Band and Theater 32							345 0	0	0	
Parks 33							346 0	0	0	
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	0	
TOTAL (lines 31 - 37) 38	2,700	0			0		2,700	2,400	2,219	
<b>Community and Economic Development</b>										
Community Beautification 39	6,000						367 6,000	250	0	
Economic Development 40	400						368 400	400	0	
Housing and Urban Renewal 41	0	13,000					369 13,000	13,000	0	
Planning & Zoning 42							379 0	0	0	
Other Com & Econ Development 43							370 0	0	0	
TOTAL (lines 39 - 43) 44	6,400	13,000			0		19,400	13,650	0	
<b>General Government</b>										
Mayor, Council, & City Manager 45	6,900	1,300					375 8,200	6,410	5,969	
Clerk, Treasurer, & Finance Adm. 46	12,600	1,900					376 14,500	31,820	14,427	
Elections 47							377 0	0	0	
Legal Services & City Attorney 48							378 0	0	0	
City Hall & General Buildings 49	17,700						380 17,700	15,250	11,106	
Tort Liability 50							382 0	0	0	
Other General Government 51							381 0	0	0	
TOTAL (lines 45 - 51) 52	37,200	3,200			0		40,400	53,480	31,502	
<b>Debt Service</b> 53			49,620					49,620	50,745	61,937
<b>Capital Projects</b> 54				0				0	20,000	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	133,210	98,600	49,620	0	0		281,430			
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility 56						77,700	360 77,700	62,845	53,653	
Sewer Utility 57						63,250	357 63,250	54,945	31,373	
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						3,000	445 3,000	3,000	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) 69</b>						143,950	143,950	120,790	85,026	
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	133,210	98,600	49,620	0	0	143,950	425,380	120,790	85,026	
Transfers Out 71	0	3,376					3,376	0	30,000	
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	133,210	101,976	49,620	0	0	143,950	428,756	410,613	404,986	
Continuing Appropriation 73					0		0	0	0	
<b>Ending Fund Balance June 30 74</b>	113,172	164,553	-2,376	35,822	0	30,099	341,270	419,115	503,156	

\* 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 Alburnett

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	1	98,559	12,058	48,096	0		158,713	160,713	176,396
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	98,559	12,058	48,096	0		158,713	160,713	176,396
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5		20,000				20,000	9,000	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	3,395	418	1,524	0		472 5,337	5,759	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						395 0	0	64,031
Subtotal - Other City Taxes (lines 6 thru 11)	12	3,395	418	1,524	0		5,337	5,759	64,031
Licenses & Permits	13	8,000					8,000	8,000	11,074
Use of Money & Property	14	2,500					2,500	2,500	11,260
Intergovernmental:									
Federal Grants & Reimbursements	15						399 0	0	0
State Shared Revenues	16	500	47,000				400 47,500	47,500	46,803
Other State Grants & Reimbursements	17						401 0	0	3,500
Local Grants & Reimbursements	18	10,000					402 10,000	10,000	3,119
Subtotal - Intergovernmental (lines 15 thru 18)	19	10,500	47,000	0	0	0	57,500	57,500	53,422
Charges for Fees & Service:									
Water Utility	20					46,710	404 46,710	40,950	46,081
Sewer Utility	21					43,250	405 43,250	36,600	43,458
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						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	4,080
Storm Water Utility	31					3,525	431 3,525	0	0
Other Fees & Charges for Service	32						413 0	3,550	0
Subtotal - Charges for Service (lines 20 thru 32)	33	0	0	0	0	93,485	93,485	81,100	93,619
Special Assessments	34						0	0	0
Miscellaneous	35	2,000					2,000	2,000	13,195
Other Financing Sources:									
Operating Transfers In	36	3,376					3,376	0	30,000
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	3,376	0	0	0	0	3,376	0	30,000
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	40	128,330	79,476	49,620	0	93,485	350,911	326,572	452,997
Beginning Fund Balance July 1	41	118,052	187,053	-2,376	35,822	0	419,115	503,156	455,145
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41)</b>	42	246,382	266,529	47,244	35,822	0	770,026	829,728	908,142

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)		
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	77	98,559	106	12,058	134	48,096	161	0					234	158,713	264	160,713	294	176,396	
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	98,559	108	12,058	136	48,096	163	0					236	158,713	266	160,713	296	176,396	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	20,000									238	20,000	268	9,000	298	0	
Other City Taxes	81	3,395	111	418	138	1,524	165	0					239	5,337	269	5,759	299	64,031	
Licenses & Permits	82	8,000	112	0							212	0	240	8,000	270	8,000	300	11,074	
Use of Money and Property	83	2,500	113	0	139	0	166	0	194	0	213	0	241	2,500	271	2,500	301	11,260	
Intergovernmental	84	10,500	114	47,000	140	0	167	0			426	0	242	57,500	272	57,500	302	53,422	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	93,485	243	93,485	273	81,100	303	93,619	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	2,000	117	0	143	0	170	0	196	0	215	0	245	2,000	275	2,000	305	13,195	
Sub-Total Revenues	88	124,954	118	79,476	144	49,620	171	0	197	0	216	93,485	246	347,535	276	326,572	306	422,997	
<b>Other Financing Sources:</b>																			
Transfers In	89	3,376	119	0	145	0	172	0	198	0	217	0	247	3,376	277	0	307	30,000	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	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	
<b>Total Revenues and Other Sources</b>	92	128,330	120	79,476	148	49,620	175	0	200	0	220	93,485	250	350,911	280	326,572	310	452,997	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	57,660	609	0					623	0			335	57,660	632	54,958	642	100,752	
Public Works	601	29,250	610	82,400					624	0			336	111,650	633	94,590	643	93,550	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	2,700	612	0					626	0			371	2,700	635	2,400	645	2,219	
Community and Economic Development	604	6,400	613	13,000					627	0			372	19,400	636	13,650	646	0	
General Government	605	37,200	614	3,200					628	0			373	40,400	637	53,480	647	31,502	
Debt Service	606	0	615	0	618	49,620			629	0			440	49,620	638	50,745	648	61,937	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	20,000	649	0	
<b>Total Government Activities Expenditures</b>	608	133,210	617	98,600	619	49,620	622	0	631	0			442	281,430	640	289,823	650	0	
Business Type Proprietary: Enterprise & ISF											143,950	374	143,950	641	120,790	651	85,026		
<b>Total Gov &amp; Bus Type Expenditures</b>	97	133,210	125	98,600	153	49,620	180	0	205	0	225	143,950	255	425,380	285	410,613	315	85,026	
Transfers Out	101	0	129	3,376	156	0	184	0	207	0	229	0	259	3,376	289	0	319	30,000	
<b>Total ALL Expenditures/Transfers Out</b>	102	133,210	130	101,976	157	49,620	185	0	208	0	230	143,950	260	428,756	290	120,790	320	115,026	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-4,880	131	-22,500	158	0	186	0	209	0	231	-50,465	261	-77,845	291	205,782	321	337,971	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	118,052	132	187,053	159	-2,376	187	35,822	210	0	232	80,564	262	419,115	292	503,156	322	455,145	
<b>Ending Fund Balance June 30</b>	105	113,172	133	164,553	160	-2,376	188	35,822	211	0	233	30,099	263	341,270	293	708,938	323	793,116	

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

City Name: Alburnett

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)	Lagoon and SW intersector Line	595,000	March-02	25,000	24,320	300	49,620		49,620
(2)	Rescue Truck	37,286	April 26, 2005	7,457			7,457	7,457	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
	<b>TOTALS</b>			32,457	24,320	300	57,077	7,457	49,620

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

Fiscal Year  
2008

City Name: Alburnett

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	49,620

