

# 96-925

## Adoption of Budget and Certification of City Taxes

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

The City of: Spillville County Name: WINNESHEIK Date Budget Adopted: 03/06/07  
(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	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	7,455,271	2b		7,267,694
		<b>DEBT SERVICE</b>	3a		3b		
Ag Land	4a	4,100					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	60,388	58,868	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	60,388	58,868		
384.1	3.00375		Ag Land		26	12	12	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>					27	60,400	58,880		Do Not Add
<b>Special Revenue Levies</b>									
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		0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	0	0		0
	Amt Nec		Other Employee Benefits		31	0	0		0
<b>Total Employee Benefit Levies (29,30,31)</b>					32	0	0	65	0
<b>Sub Total Special Revenue Levies (28+32)</b>					33	0	0		
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
<b>Total SSMID (34 thru 37)</b>					38	0	0		Do Not Add
<b>Total Special Revenue Levies (33+38)</b>					39	0	0		
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	0	0	70	0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0	71	0
<b>Total Property Taxes (27+39+40+41)</b>					42	60,400	58,880	72	8.10000

### 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 Spillville

(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	96,121	11,375				107,496	216,240	323,736
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	140,968	32,300				173,268	157,452	330,720
Actual Expenditures Except End Bal (pg 12, line 259) *	3	107,015	47,189				154,204	138,767	292,971
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	130,074	-3,514	0	0	0	126,560	234,925	361,485
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	130,074	-3,514	0	0	0	126,560	234,925	361,485
Re-Est Revenues	6	127,534	51,825	0	0	0	179,359	146,575	325,934
Re-Est Expenditures	7	125,310	48,311	0	0	0	173,621	177,300	350,921
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	132,298	0	0	0	0	132,298	204,200	336,498
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	132,298	0	0	0	0	132,298	204,200	336,498
Revenues	11	202,205	65,000	0	0	0	267,205	81,040	348,245
Expenditures	12	285,895	0	0	0	0	285,895	88,718	374,613
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	48,608	65,000	0	0	0	113,608	196,522	310,130

\* 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	1					325	1	1	1
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	255
Flood Control	4						329	0	0	0
Fire Department	5	3,000					330	3,000	3,000	3,000
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	500	0
Animal Control	9						349	0	0	0
Other Public Safety	10	3,000					334	3,000	0	0
TOTAL (lines 1 - 10)	11	6,001	0		0		6,001	3,501	3,256	
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	19,688					353	19,688	50,000	15,690
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	7,200					324	7,200	5,500	6,994
Traffic Control and Safety	15	500					326	500	0	1,300
Snow Removal	16	1,000					354	1,000	500	5,115
Highway Engineering	17	0					355	0	0	0
Street Cleaning	18	1,500					359	1,500	1,800	2,884
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	25,000					358	25,000	23,700	24,009
Other Public Works	21	2,500					350	2,500	0	408
TOTAL (lines 12 - 21)	22	57,388	0		0		57,388	81,500	56,400	
<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	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	42,390						344 42,390	25,370	35,416
Museum, Band and Theater 32	94,903						345 94,903	0	0
Parks 33	4,000						346 4,000	4,000	4,000
Recreation 34	11,000						587 11,000	8,000	2,177
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	1,000	1,489
<b>TOTAL (lines 31 - 37) 38</b>	<b>152,293</b>	<b>0</b>					<b>152,293</b>	<b>38,370</b>	<b>43,082</b>
<b>Community and Economic Development</b>									
Community Beautification 39	2,000						367 2,000	1,050	1,015
Economic Development 40							368 0	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) 44</b>	<b>2,000</b>	<b>0</b>					<b>2,000</b>	<b>1,050</b>	<b>1,015</b>
<b>General Government</b>									
Mayor, Council, & City Manager 45	3,348						375 3,348	3,000	3,000
Clerk, Treasurer, & Finance Adm. 46	5,617						376 5,617	6,000	6,721
Elections 47	800						377 800	0	518
Legal Services & City Attorney 48	1,500						378 1,500	2,500	1,500
City Hall & General Buildings 49	5,525						380 5,525	5,000	4,680
Tort Liability 50	5,850						382 5,850	5,500	7,572
Other General Government 51	7,573						381 7,573	5,000	4,260
<b>TOTAL (lines 45 - 51) 52</b>	<b>30,213</b>	<b>0</b>					<b>30,213</b>	<b>27,000</b>	<b>28,251</b>
<b>Debt Service 53</b>	<b>27,000</b>						<b>27,000</b>	<b>22,200</b>	<b>22,200</b>
<b>Capital Projects 54</b>	<b>11,000</b>						<b>11,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55</b>	<b>285,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>285,895</b>		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						54,090	360 54,090	58,000	37,582
Sewer Utility 57						34,628	357 34,628	25,000	22,155
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	94,300	79,030
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>						<b>88,718</b>	<b>88,718</b>	<b>177,300</b>	<b>138,767</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	<b>285,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,718</b>	<b>374,613</b>	<b>177,300</b>	<b>138,767</b>
Transfers Out 71								0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	<b>285,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,718</b>	<b>374,613</b>	<b>350,921</b>	<b>292,971</b>
Continuing Appropriation 73								0	0
<b>Ending Fund Balance June 30 74</b>	<b>48,608</b>	<b>65,000</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>196,522</b>	<b>310,130</b>	<b>336,498</b>	<b>361,485</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 Spillville

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	58,880	0	0	0			58,880	60,000	59,428
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	58,880	0	0	0			58,880	60,000	59,428
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,520	0	0	0			472	1,500	1,574
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11		32,000					395	32,000	35,000
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,520	32,000	0	0			33,520	36,500	32,590
Licenses & Permits 13	200							200	1,650
Use of Money & Property 14	4,550							4,550	4,410
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	960	18,000					400	18,960	16,825
Other State Grants & Reimbursements 17	1,700						401	1,700	1,300
Local Grants & Reimbursements 18	30,600	15,000					402	45,600	30,920
Subtotal - Intergovernmental (lines 15 thru 18) 19	33,260	33,000	0	0		0	66,260	49,045	51,561
Charges for Fees & Service:									
Water Utility 20						50,570	404	50,570	45,370
Sewer Utility 21						30,470	405	30,470	29,205
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26	25,000						410	25,000	26,446
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	1,300
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32	75,435						413	75,435	72,000
Subtotal - Charges for Service (lines 20 thru 32) 33	100,435	0	0	0	0	81,040	181,475	174,321	181,461
Special Assessments 34								0	0
Miscellaneous 35	3,360							3,360	8
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								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>	<b>202,205</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,040</b>	<b>348,245</b>	<b>325,934</b>	<b>330,720</b>
Beginning Fund Balance July 1 41	132,298	0	0	0	0	204,200	336,498	361,485	323,736
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>334,503</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>285,240</b>	<b>684,743</b>	<b>687,419</b>	<b>654,456</b>

**CITY OF Spillville 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)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	58,880	106	0	134	0	161	0					234	58,880	264	60,000	294	59,428
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	58,880	108	0	136	0	163	0					236	58,880	266	60,000	296	59,428
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	1,520	111	32,000	138	0	165	0					239	33,520	269	36,500	299	32,590
Licenses & Permits	82	200	112	0							212	0	240	200	270	1,650	300	1,160
Use of Money and Property	83	4,550	113	0	139	0	166	0	194	0	213	0	241	4,550	271	4,410	301	4,319
Intergovernmental	84	33,260	114	33,000	140	0	167	0			426	0	242	66,260	272	49,045	302	51,561
Charges for Fees & Service	85	100,435	115	0	141	0	168	0	195	0	214	81,040	243	181,475	273	174,321	303	181,461
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	3,360	117	0	143	0	170	0	196	0	215	0	245	3,360	275	8	305	201
Sub-Total Revenues	88	202,205	118	65,000	144	0	171	0	197	0	216	81,040	246	348,245	276	325,934	306	330,720
<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	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	202,205	120	65,000	148	0	175	0	200	0	220	81,040	250	348,245	280	325,934	310	330,720
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	6,001	609	0					623	0			335	6,001	632	3,501	642	3,256
Public Works	601	57,388	610	0					624	0			336	57,388	633	81,500	643	56,400
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	152,293	612	0					626	0			371	152,293	635	38,370	645	43,082
Community and Economic Development	604	2,000	613	0					627	0			372	2,000	636	1,050	646	1,015
General Government	605	30,213	614	0					628	0			373	30,213	637	27,000	647	28,251
Debt Service	606	27,000	615	0	618	0			629	0			440	27,000	638	22,200	648	22,200
Capital Projects	607	11,000	616	0			621	0	630	0			441	11,000	639	0	649	0
<b>Total Government Activities Expenditures</b>	608	285,895	617	0	619	0	622	0	631	0			442	285,895	640	173,621	650	0
Business Type Proprietary: Enterprise & ISF											88,718	374	88,718	641	177,300	651	138,767	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	285,895	125	0	153	0	180	0	205	0	225	88,718	255	374,613	285	350,921	315	138,767
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	285,895	130	0	157	0	185	0	208	0	230	88,718	260	374,613	290	177,300	320	138,767
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-83,690	131	65,000	158	0	186	0	209	0	231	-7,678	261	-26,368	291	148,634	321	191,953
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	132,298	132	0	159	0	187	0	210	0	232	204,200	262	336,498	292	361,485	322	323,736
<b>Ending Fund Balance June 30</b>	105	48,608	133	65,000	160	0	188	0	211	0	233	196,522	263	310,130	293	510,119	323	515,689

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

City Name: Spillville

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)	Bridge Street	100,000	11/2000	6,259	3,867		10,126	10,126	0
(2)	Mill Street	50,000	10/2002	4,974	1,317		6,291	6,291	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
	TOTALS			11,233	5,184	0	16,417	16,417	0

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

Fiscal Year  
 2008

City Name: Spillville

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	0

