

# 30-281

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: WEST OKOBOJI County Name: DICKINSON Date Budget Adopted: 3/9/2015  
(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.

(712) 320-4394

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>121,376,343</u>	2b <u>120,874,967</u>	289
<b>DEBT SERVICE</b>	3a <u>125,727,031</u>	3b <u>125,225,655</u>	
Ag Land	4a <u>144,075</u>		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 243,690	242,683	43 2.00772
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 243,690	242,683	
384.1	3.00375	Ag Land	26 289	289	63 2.00590
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 243,979	242,972	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	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)	37	0	69 0
		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	0	566 0
		SSMID 7 (A) (B)	1177	0	0
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 0	0	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 0	0	70 0
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 243,979	242,972	72 2.00772

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

( County Auditor )

Fund Balance Worksheet for City of

**WEST OKOBOJI**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	339,551	438,864	-130,430	0	-54,380	0	593,605	310,739	904,344
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	207,843	78,424	637,882	0	0	0	924,149	269,602	1,193,751
Actual Expenditures Except End Bal (pg 12, line 259) *	3	295,046	23,504	681,605	0	0	0	1,000,155	240,394	1,240,549
Ending Fund Balance June 30 (pg 12, line 261) *	4	252,348	493,784	-174,153	0	-54,380	0	517,599	339,947	857,546
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	252,348	493,784	-174,153	0	-54,380	0	517,599	339,947	857,546
Re-Est Revenues	6	215,291	85,000	330,397	0	354,380	0	985,068	331,200	1,316,268
Re-Est Expenditures	7	281,550	225,536	156,244	0	300,000	0	963,330	311,200	1,274,530
Ending Fund Balance	8	186,089	353,248	0	0	0	0	539,337	359,947	899,284
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	186,089	353,248	0	0	0	0	539,337	359,947	899,284
Revenues	10	256,460	84,000	57,746	0	200,000	0	598,206	331,200	929,406
Expenditures	11	288,780	169,654	57,746	0	200,000	0	716,180	311,200	1,027,380
Ending Fund Balance	12	153,769	267,594	0	0	0	0	421,363	379,947	801,310

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30,

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

**CITY OF WEST OKOBOJI**

**As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.**

**Input the amount of General Fund Levy request to be used**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	680	677
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	680	677

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	15,000							15,000	14,000	9,022
Jail	2								0	0	0
Emergency Management	3	680							680	680	656
Flood Control	4								0	0	0
Fire Department	5	60,000							60,000	58,000	52,463
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	1,000							1,000	1,300	924
TOTAL (lines 1 - 10)	11	76,680	0				0		76,680	73,980	63,065
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	47,100	19,400						66,500	65,500	133,505
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	16,000	2,000						18,000	18,000	16,201
Traffic Control and Safety	15	2,000	1,000						3,000	3,000	0
Snow Removal	16	2,000	5,000						7,000	7,000	7,421
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21	4,000							4,000	4,000	3,519
TOTAL (lines 12 - 21)	22	71,100	27,400				0		98,500	97,500	160,646
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	8,200							8,200	6,670	6,549
Museum, Band and Theater	32								0	0	0
Parks	33	8,500							8,500	8,500	3,871
Recreation	34	12,600							12,600	12,600	531
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,000							2,000	2,000	0
TOTAL (lines 31 - 37)	38	31,300	0				0		31,300	29,770	10,951

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	2,200							2,200	2,200	1,516
Economic Development	40	400							400	400	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	7,400							7,400	7,400	4,729
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	10,000	0	0			0		10,000	10,000	6,245
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	26,500							26,500	26,500	20,773
Clerk, Treasurer, & Finance Adm.	47	35,500							35,500	35,500	27,668
Elections	48	1,000							1,000	0	751
Legal Services & City Attorney	49	3,000							3,000	3,000	2,175
City Hall & General Buildings	50	17,200							17,200	17,200	13,292
Tort Liability	51	16,000							16,000	15,000	12,916
Other General Government	52	500							500	500	68
TOTAL (lines 46 - 52)	53	99,700	0	0			0		99,700	97,700	77,643
<b>DEBT SERVICE</b>	54								0	0	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56					200,000			200,000	300,000	362,709
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		200,000	0		200,000	300,000	362,709
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	288,780	27,400	0	0	200,000	0		516,180	608,950	681,259
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							243,700	243,700	243,700	184,500
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							67,500	67,500	67,500	55,894
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							311,200	311,200	311,200	240,394
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	288,780	27,400	0	0	200,000	0	311,200	827,380	920,150	921,653
Regular Transfers Out	75		142,254						142,254	198,136	0
Internal TIF Loan / Repayment Transfers Out	76			57,746					57,746	156,244	318,896
<b>Total ALL Transfers Out</b>	77	0	142,254	57,746	0	0	0	0	200,000	354,380	318,896
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	288,780	169,654	57,746	0	200,000	0	311,200	1,027,380	1,274,530	1,240,549
<b>Ending Fund Balance June 30</b>	79	153,769	267,594	0	0	0	0	379,947	801,310	899,284	857,546

\* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	242,972	0		0	0			242,972	195,959	195,449
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	242,972	0		0	0			242,972	195,959	195,449
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			57,746					57,746	330,397	318,986
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,007	0		0	0			1,007	1,021	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	1,945							1,945	1,945	1,870
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		55,000						55,000	60,000	49,566
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,952	55,000		0	0			57,952	62,966	51,436
Licenses & Permits	14	3,300							3,300	3,300	3,678
Use of Money & Property	15	5,000							5,000	5,000	6,846
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		29,000						29,000	25,000	28,858
Other State Grants & Reimbursements	18	1,836	0	0	0	0		0	1,836	752	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,836	29,000	0	0	0		0	30,836	25,752	28,858
Charges for Fees & Service:											
Water Utility	21							245,000	245,000	245,000	185,855
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							86,200	86,200	86,200	83,747
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	331,200	331,200	331,200	269,602
Special Assessments	35								0	0	0
Miscellaneous	36	400							400	7,314	0
Other Financing Sources:											
Regular Operating Transfers In	37					142,254			142,254	198,136	0
Internal TIF Loan Transfers In	38					57,746			57,746	156,244	318,896
Subtotal ALL Operating Transfers In	39	0	0	0	0	200,000	0	0	200,000	354,380	318,896
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	200,000	0	0	200,000	354,380	318,896
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	256,460	84,000	57,746	0	200,000	0	331,200	929,406	1,316,268	1,193,751
Beginning Fund Balance July 1	44	186,089	353,248	0	0	0	0	359,947	899,284	857,546	904,344
<b>TOTAL REVENUES &amp; BEGIN BALANCE</b> (lines 42+43)	45	442,549	437,248	57,746	0	200,000	0	691,147	1,828,690	2,173,814	2,098,095

**CITY OF WEST OKOBOJI**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	242,972	0		0	0			242,972	195,959	195,449
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	242,972	0		0	0			242,972	195,959	195,449
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			57,746					57,746	330,397	318,986
Other City Taxes	6	2,952	55,000		0	0			57,952	62,966	51,436
Licenses & Permits	7	3,300	0					0	3,300	3,300	3,678
Use of Money and Property	8	5,000	0	0	0	0	0	0	5,000	5,000	6,846
Intergovernmental	9	1,836	29,000	0	0	0		0	30,836	25,752	28,858
Charges for Fees & Service	10	0	0		0	0		331,200	331,200	331,200	269,602
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	400	0		0	0		0	400	7,314	0
Sub-Total Revenues	13	256,460	84,000	57,746	0	0	0	331,200	729,406	961,888	874,855
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	200,000	0	0	200,000	354,380	318,896
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>256,460</b>	<b>84,000</b>	<b>57,746</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>331,200</b>	<b>929,406</b>	<b>1,316,268</b>	<b>1,193,751</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	76,680	0	0			0		76,680	73,980	63,065
Public Works	19	71,100	27,400	0			0		98,500	97,500	160,646
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	31,300	0	0			0		31,300	29,770	10,951
Community and Economic Development	22	10,000	0	0			0		10,000	10,000	6,245
General Government	23	99,700	0	0			0		99,700	97,700	77,643
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		200,000	0		200,000	300,000	362,709
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>288,780</b>	<b>27,400</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>		<b>516,180</b>	<b>608,950</b>	<b>681,259</b>
Business Type Proprietary: Enterprise & ISF	27							311,200	311,200	311,200	240,394
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>288,780</b>	<b>27,400</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>311,200</b>	<b>827,380</b>	<b>920,150</b>	<b>921,653</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>142,254</b>	<b>57,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>354,380</b>	<b>318,896</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>288,780</b>	<b>169,654</b>	<b>57,746</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>311,200</b>	<b>1,027,380</b>	<b>1,274,530</b>	<b>1,240,549</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-32,320	-85,654	0	0	0	0	20,000	-97,974	41,738	-46,798
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>186,089</b>	<b>353,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>359,947</b>	<b>899,284</b>	<b>857,546</b>	<b>904,344</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>153,769</b>	<b>267,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>379,947</b>	<b>801,310</b>	<b>899,284</b>	<b>857,546</b>

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

City Name: WEST OKOBOJI

Fiscal Year  
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2)						0		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			0	0	0	0	0	0

