

# 50-473

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Sully County Name: JASPER Date Budget Adopted: 03/10/08  
(Date) xxxxxx

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.

641-594-3493  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	18,277,570	17,745,796	904
DEBT SERVICE 3a	21,218,861	20,687,087	
Ag Land 4a	246,349		

### 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	5 147,643	143,347	43 8.07782
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 147,643	143,347	
384.1	3.00375	Ag Land	26 740	740	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 148,383	144,087	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<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 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
<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 40,608	39,590	70 1.91377
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 188,991	183,677	72 9.99159

### 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.
- 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

**Sully**

		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 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	402,947	142,112		-12,236	314		533,137	318,960	852,097
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	223,269	236,662		57,750	423,000		940,681	316,722	1,257,403
Actual Expenditures Except End Bal (pg 12, line 259) *	3	372,505	240,292		45,300	354,485		1,012,582	360,187	1,372,769
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	253,711	138,482		214	68,829	0	461,236	275,495	736,731
<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 2008</b>										
Beginning Fund Balance	5	253,711	138,482	0	214	68,829	0	461,236	275,495	736,731
Re-Est Revenues	6	204,299	128,751	118,375	72,558	25,000	0	548,983	322,790	871,773
Re-Est Expenditures	7	225,555	143,880	89,790	72,558	0	0	531,783	299,766	831,549
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	232,455	123,353	28,585	214	93,829	0	478,436	298,519	776,955
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	232,455	123,353	28,585	214	93,829	0	478,436	298,519	776,955
Revenues	11	210,087	137,810	83,019	70,103	25,000	0	526,019	321,815	847,834
Expenditures	12	228,851	132,658	83,019	70,103	0	0	514,631	311,745	826,376
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	213,691	128,505	28,585	214	118,829	0	489,824	308,589	798,413

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	22,600							22,600	18,080	11,105
Jail	2								0	0	0
Emergency Management	3	1,356							1,356	678	978
Flood Control	4								0	0	0
Fire Department	5	7,197							7,197	7,261	6,791
Ambulance	6	1,080							1,080	1,089	1,019
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	120							120	120	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	32,353	0	0			0		32,353	27,228	19,893
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		53,156						53,156	44,806	42,266
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,500						14,500	13,500	12,458
Traffic Control and Safety	15	400							400	400	765
Snow Removal	16		6,012						6,012	5,740	4,023
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	2,200							2,200	2,165	2,165
Garbage	20								0	0	0
Other Public Works	21	7,190							7,190	6,990	12,275
TOTAL (lines 12 - 21)	22	9,790	73,668	0			0		83,458	73,601	73,952
<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	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	45,194							45,194	43,597	41,526
Museum, Band and Theater	32								0	0	0
Parks	33	25,618							25,618	24,562	25,412
Recreation	34	3,775							3,775	6,275	7,859
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	7,500	32,306
TOTAL (lines 31 - 37)	38	74,587	0	0			0		74,587	81,934	107,103

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	610							610	625	191
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	610	0	0			0		610	625	191
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,510							5,510	5,485	4,888
Clerk, Treasurer, & Finance Adm.	47	46,327							46,327	47,529	44,049
Elections	48								0	720	0
Legal Services & City Attorney	49	3,000							3,000	3,000	3,274
City Hall & General Buildings	50	13,654							13,654	13,459	16,109
Tort Liability	51	16,500							16,500	16,500	14,448
Other General Government	52	26,520	29,495						56,015	45,145	48,442
TOTAL (lines 46 - 52)	53	111,511	29,495	0			0		141,006	131,838	131,210
<b>DEBT SERVICE</b>											
Gov Capital Projects	54			83,019	70,103				153,122	162,348	169,506
TIF Capital Projects	56								0	0	354,485
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	354,485
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	228,851	103,163	83,019	70,103	0	0		485,136	477,574	856,340
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							146,196	146,196	129,116	127,858
Sewer Utility	60							49,304	49,304	50,907	60,742
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							32,270	32,270	32,770	26,804
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							83,975	83,975	84,973	80,783
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							311,745	311,745	297,766	296,187
TOTAL ALL EXPENDITURES (lines 58+74)	74	228,851	103,163	83,019	70,103	0	0	311,745	796,881	775,340	1,152,527
Regular Transfers Out	75		29,495						29,495	27,624	220,242
Internal TIF Loan / Repayment Transfers Out	76								0	28,585	0
Total ALL Transfers Out	77	0	29,495	0	0	0	0	0	29,495	56,209	220,242
Total Expenditures & Fund Transfers Out (lines 75+78)	78	228,851	132,658	83,019	70,103	0	0	311,745	826,376	831,549	1,372,769
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	213,691	128,505	28,585	214	118,829	0	308,589	798,413	776,955	736,731

\* 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.

**REVENUES DETAIL**  
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	144,087	0		39,590	0			183,677	191,564	158,303
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	144,087	0		39,590	0			183,677	191,564	158,303
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			83,019					83,019	89,790	92,434
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,296	0		1,018	0			5,314	5,084	4,542
Utility franchise tax	7								0	0	0
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		58,990						58,990	51,315	67,052
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,296	58,990		1,018	0			64,304	56,399	71,594
Licenses & Permits	14	625							625	550	1,903
Use of Money & Property	15	12,500							12,500	11,500	37,971
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		78,820						78,820	77,436	77,176
Other State Grants & Reimbursements	18	3,000							3,000	4,200	3,450
Local Grants & Reimbursements	19	38,379							38,379	29,785	29,785
Subtotal - Intergovernmental (lines 16 thru 19)	20	41,379	78,820	0	0	0		0	120,199	111,421	110,411
Charges for Fees & Service:											
Water Utility	21							188,900	188,900	195,550	181,747
Sewer Utility	22							97,050	97,050	96,800	95,867
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							35,865	35,865	30,440	31,179
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	321,815	321,815	322,790	308,793
Special Assessments	35								0	0	0
Miscellaneous	36	7,200							7,200	6,550	45,752
Other Financing Sources:											
Regular Operating Transfers In	37				29,495				29,495	27,624	220,242
Internal TIF Loan Transfers In	38								0	28,585	0
Subtotal ALL Operating Transfers In	39	0	0	0	29,495	0	0	0	29,495	56,209	220,242
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	210,000
Proceeds of Capital Asset Sales	41					25,000			25,000	25,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	29,495	25,000	0	0	54,495	81,209	430,242
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	210,087	137,810	83,019	70,103	25,000	0	321,815	847,834	871,773	1,257,403
Beginning Fund Balance July 1	44	232,455	123,353	28,585	214	93,829	0	298,519	776,955	736,731	852,097
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	442,542	261,163	111,604	70,317	118,829	0	620,334	1,624,789	1,608,504	2,109,500

CITY OF

Sully

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	144,087	0		39,590	0			183,677	191,564	158,303
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	144,087	0		39,590	0			183,677	191,564	158,303
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			83,019					83,019	89,790	92,434
Other City Taxes	6	4,296	58,990		1,018	0			64,304	56,399	71,594
Licenses & Permits	7	625	0					0	625	550	1,903
Use of Money and Property	8	12,500	0	0	0	0	0	0	12,500	11,500	37,971
Intergovernmental	9	41,379	78,820	0	0	0		0	120,199	111,421	110,411
Charges for Fees & Service	10	0	0		0	0	0	321,815	321,815	322,790	308,793
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	7,200	0		7,200	0	0	0	7,200	6,550	45,752
Sub-Total Revenues	13	210,087	137,810	83,019	40,608	0	0	321,815	793,339	790,564	827,161
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	29,495	0	0	0	29,495	56,209	220,242
Proceeds of Debt	15	0	0	0	0	0		0	0	0	210,000
Proceeds of Capital Asset Sales	16	0	0	0	0	25,000	0	0	25,000	25,000	0
Total Revenues and Other Sources	17	210,087	137,810	83,019	70,103	25,000	0	321,815	847,834	871,773	1,257,403
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	32,353	0	0			0		32,353	27,228	19,893
Public Works	19	9,790	73,668	0			0		83,458	73,601	73,952
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	74,587	0	0			0		74,587	81,934	107,103
Community and Economic Development	22	610	0	0			0		610	625	191
General Government	23	111,511	29,495	0			0		141,006	131,838	131,210
Debt Service	24	0	0	83,019	70,103		0		153,122	162,348	169,506
Capital Projects	25	0	0	0		0	0		0	0	354,485
Total Government Activities Expenditures	26	228,851	103,163	83,019	70,103	0	0		485,136	477,574	856,340
Business Type Proprietary: Enterprise & ISF	27							311,745	311,745	297,766	296,187
Total Gov & Bus Type Expenditures	28	228,851	103,163	83,019	70,103	0	0	311,745	796,881	775,340	1,152,527
Total Transfers Out	29	0	29,495	0	0	0	0	0	29,495	56,209	220,242
Total ALL Expenditures/Fund Transfers Out	30	228,851	132,658	83,019	70,103	0	0	311,745	826,376	831,549	1,372,769
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-18,764	5,152	0	0	25,000	0	10,070	21,458	40,224	-115,366
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	232,455	123,353	28,585	214	93,829	0	298,519	776,955	736,731	852,097
Ending Fund Balance June 30	35	213,691	128,505	28,585	214	118,829	0	308,589	798,413	776,955	736,731

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

Fiscal Year  
2009

City Name: Sully

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	SRF Sewer Bonds	607,000	June 1995	35,000	9,360	156	44,516	44,516	0
(2)	SRF Water Bonds	550,000	February 2000	27,000	12,285	174	39,459	39,459	0
(3)	G.O. Capital Loan Notes - Asphalt Overlay	425,000	August 2001	30,000	12,240		42,240	29,495	12,745
(4)	TIF Revenue Notes - Series 2003	450,000	January 2004	50,000			50,000	50,000	0
(5)	TIF Revenue Note	145,140	March 2006	29,028	3,991		33,019	33,019	0
(6)	G.O. Capital Loan Notes - Northridge Estates	210,000	August 2006	20,000	7,863		27,863		27,863
(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			191,028	45,739	330	237,097	196,489	40,608

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

Fiscal Year

2009

City Name: Sully

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	Amount Paid by Current Year Debt Service Levy #NAME?
(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
			191,028	45,739	330	237,097	196,489	40,608

